

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
--	---	---

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) <u>M</u> ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan GENERAL MILLS GROUP TRUST-POOLED CREDIT FUND	1b Three-digit plan number (PN) ▶ 047
		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) GENERAL MILLS, INC. NUMBER 1 GENERAL MILLS BLVD BT02-C MINNEAPOLIS, MN 55426	2b Employer Identification Number (EIN) 41-1939866
		2c Plan Sponsor's telephone number 763-764-7600
		2d Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	KRISTINA MAERCKLEIN
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
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		3c Administrator's telephone number
5 Total number of participants at the beginning of the plan year		4b EIN
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.....		4d PN
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		5
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:		6a(1)
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		6a(2)
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor		6b
9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor		6c
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		6d
a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) ☐ DCG (Individual Plan Information) – Number Attached _____ (5) ☐ MEP (Multiple-Employer Retirement Plan Information)		6e
b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) – Number Attached <u>0</u> (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)		6f
10a Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		6g(1)
10b Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		6g(2)
10c Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		6h

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 0

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan GENERAL MILLS GROUP TRUST-POOLED CREDIT FUND	B Three-digit plan number (PN) ▶	047
C Plan sponsor's name as shown on line 2a of Form 5500 GENERAL MILLS, INC.	D Employer Identification Number (EIN) 41-1939866	

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
VOYA INVESTMENT MANAGEMENT COMPANY
02-0488491

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

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

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

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

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

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

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

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

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

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

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

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

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

NISA INVESTMENT ADVISORS, LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	1071138	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VOYA INVESTMENT MANAGEMENT COMPANY

02-0488491

(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 50	NONE	655223	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

LEGAL & GENERAL INVESTMENT MGMT

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	618259	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name GENERAL MILLS PENSION PLAN I**b** Name of plan sponsor GENERAL MILLS, INC.**c** EIN-PN 41-0274440-006**a** Plan name GENERAL MILLS GROUP TRUST-GMPP-I NISA**b** Name of plan sponsor GENERAL MILLS, INC.**c** EIN-PN 41-1939866-042**a** Plan name GENERAL MILLS GROUP TRUST-GMPP-I VOYA**b** Name of plan sponsor GENERAL MILLS, INC.**c** EIN-PN 41-1939866-046**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
	For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
	A Name of plan GENERAL MILLS GROUP TRUST-POOLED CREDIT FUND	B Three-digit plan number (PN) 047
C Plan sponsor's name as shown on line 2a of Form 5500 GENERAL MILLS, INC.	D Employer Identification Number (EIN) 41-1939866	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	-82724	8901881
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	15523094	16924751
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5298139	16858763
(2) U.S. Government securities	1c(2)	30008050	65839690
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	613074693	607599667
(B) All other	1c(3)(B)	566068896	559399049
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	303571	1292747
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	149732459	149619912

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1379926178	1426436460
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	1527657	3875370
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1527657	3875370
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1378398521	1422561090

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)	573937	
(B) U.S. Government securities	2b(1)(B)	1183015	
(C) Corporate debt instruments	2b(1)(C)	56643727	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	5829129	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		64229808
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	2968857968	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2983435225	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-14577257
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-53396260	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-53396260

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		283050
d Total income. Add all income amounts in column (b) and enter total	2d		-3460659

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)	2344621	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	32151	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2376772
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2376772

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-5837431
l Transfers of assets:			
(1) To this plan	2l(1)		80000000
(2) From this plan	2l(2)		30000000

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		68,932,502.71					
166	912810TT5	U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	53,690,000.000	52,240,229.30	0.00	0.00	0.00
182	912810TT5	U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	67,494,600.000	0.00	65,763,729.50	65,201,879.89	561,849.61
380	912810TV0	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	110,779,300.000	0.00	115,416,613.53	115,575,014.63	-158,401.10
391	912810TV0	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	110,779,300.000	115,575,014.63	0.00	0.00	0.00
98	912810TW8	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	45,910,000.000	47,676,855.95	0.00	0.00	0.00
85	912810TW8	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	46,640,000.000	0.00	48,707,313.13	48,436,089.21	271,223.92
348	912810TX6	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	93,340,000.000	90,055,548.07	0.00	0.00	0.00
287	912810TX6	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	93,340,000.000	0.00	90,648,403.91	90,055,548.07	592,855.84
112	912810TZ1	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	42,920,000.000	0.00	42,186,263.95	42,236,860.62	-50,596.67
101	912810TZ1	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	42,920,000.000	42,236,860.62	0.00	0.00	0.00
299	912810UA4	U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	105,739,500.000	0.00	113,021,336.07	113,426,302.93	-404,966.86
280	912810UA4	U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	105,739,500.000	113,426,302.93	0.00	0.00	0.00
111	912810UB2	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	54,492,000.000	55,908,885.38	0.00	0.00	0.00
97	912810UB2	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	52,592,000.000	0.00	53,978,457.72	53,911,947.53	66,510.19
84	912810UD8	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	51,028,000.000	0.00	49,371,106.62	49,865,175.18	-494,068.56
92	912810UD8	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	51,028,000.000	49,865,175.18	0.00	0.00	0.00
202	91282CJJ1	U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	92,154,400.000	94,524,502.67	0.00	0.00	0.00
164	91282CJJ1	U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	99,533,000.000	0.00	102,225,543.32	102,072,584.42	152,958.90
192	91282CJZ5	U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24	111,195,000.000	0.00	107,929,075.27	107,958,150.91	-29,075.64
312	91282CJZ5	U S TREASURY NOTE	111,195,000.000	107,958,150.91	0.00	0.00	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status:REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		68,932,502.71					
		4.000% 02/15/2034 DD 02/15/24					
199	91282CKQ3	U S TREASURY NOTE	70,436,900.000	70,985,207.11	0.00	0.00	0.00
		4.375% 05/15/2034 DD 05/15/24					
141	91282CKQ3	U S TREASURY NOTE	70,436,900.000	0.00	71,409,710.55	70,985,207.11	424,503.44
		4.375% 05/15/2034 DD 05/15/24					
167	91282CLF6	U S TREASURY NOTE	103,376,000.000	0.00	102,422,090.95	102,436,576.21	-14,485.26
		3.875% 08/15/2034 DD 08/15/24					
265	91282CLF6	U S TREASURY NOTE	103,459,000.000	102,516,490.04	0.00	0.00	0.00
		3.875% 08/15/2034 DD 08/15/24					
363	996127155	EB TEMP INV FD	404,374,352.780	404,374,352.78	0.00	0.00	0.00
		VAR RT 12/31/49 FEE CL 08					
386	996127155	EB TEMP INV FD	392,717,037.760	0.00	392,717,037.76	392,717,037.76	0.00
		VAR RT 12/31/49 FEE CL 08					



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
GMTF08810002 996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	187,014.170	187,014.17	187,014.17	0.00
TOTAL INTEREST-BEARING CASH			187,014.17	187,014.17	0.00
U. S. GOVERNMENT SECURITIES					
GMTF08810002 912797MJ3	U S TREASURY BILL 0.000% 02/06/2025 DD 08/08/24	1,950,000.000	1,928,153.93	1,928,153.93	0.00
GMTF08810002 912810RE0	U S TREASURY BOND 3.625% 02/15/2044 DD 02/15/14	9,450,000.000	8,667,421.88	7,982,296.88	(685,125.00)
GMTF08810002 912810TL2	U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22	865,000.000	762,362.24	754,746.29	(7,615.95)
GMTF08810002 912810UB2	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	1,900,000.000	1,996,937.85	1,843,890.63	(153,047.22)
GMTF08810002 912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	290,000.000	264,125.00	265,304.69	1,179.69
GMTF08810002 912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	176,000.000	175,371.67	170,830.00	(4,541.67)
GMTF08810002 91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	270,000.000	263,798.44	263,039.06	(759.38)
GMTF08810002 91282CMB4	U S TREASURY NOTE 4.000% 12/15/2027 DD 12/15/24	15,470,000.000	15,375,809.37	15,349,140.63	(26,668.74)
GMTF08820002 313385AB2	FEDERAL HOME LN BK CONS DISC 01/02/2025	4,800,000.000	4,795,544.44	4,795,544.44	0.00
GMTF08820002 313385AH9	FEDERAL HOME LN BK CONS DISC 01/08/2025	3,000,000.000	2,993,286.67	2,993,286.67	0.00
GMTF08820002 912797LR6	U S TREASURY BILL 0.000% 01/02/2025 DD 07/05/24	15,000,000.000	14,921,600.00	14,921,600.00	0.00
GMTF08820002 912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	279,000.000	265,781.94	255,241.41	(10,540.53)
GMTF08820002 91282CJR3	U S TREASURY NOTE 3.750% 12/31/2028 DD 12/31/23	88,000.000	86,813.44	86,013.13	(800.31)
GMTF08820002 91282CLF6	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	83,000.000	79,913.83	78,499.84	(1,413.99)
GMTF08820002 91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	2,407,300.000	2,388,519.74	2,345,236.80	(43,282.94)
GMTF08820002 91282CLZ2	U S TREASURY NOTE 4.125% 11/30/2031 DD 11/30/24	87,000.000	86,772.80	85,137.66	(1,635.14)
GMTF08820002 91282CMA6	U S TREASURY NOTE 4.125% 11/30/2029 DD 11/30/24	249,000.000	249,345.32	246,140.39	(3,204.93)
GMTF08820002 91282CMB4	U S TREASURY NOTE 4.000% 12/15/2027 DD 12/15/24	576,000.000	574,070.43	571,500.00	(2,570.43)
GMTF08820002 91282CMC2	U S TREASURY NOTE 4.500% 12/31/2031 DD 12/31/24	505,400.000	505,400.00	505,794.84	394.84
GMTF08820002 91282CMD0	U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24	3,000,000.000	2,998,710.94	2,998,125.00	(585.94)
GMTF08830002 912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	6,145,000.000	5,904,683.52	5,621,714.84	(282,968.68)
GMTF08830002 912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	1,755,000.000	1,760,713.53	1,703,446.88	(57,266.65)
GMTF08830002 91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	940,000.000	933,088.23	915,765.63	(17,322.60)
GMTF08810002 912810TL2	U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22	-865,000.000	-891,524.42	-754,746.29	136,778.13
GMTF08820002 91282CJR3	U S TREASURY NOTE 3.750% 12/31/2028 DD 12/31/23	-88,000.000	-86,851.88	-86,013.13	838.75
TOTAL U. S. GOVERNMENT SECURITIES			66,999,848.91	65,839,690.22	-1,160,158.69
CORPORATE DEBT INSTRUMENTS - PREFERRED					
GMTF08810002 001055AR3	AFLAC INC 4.000% 10/15/2046 DD 09/19/16	495,000.000	426,316.95	388,595.86	(37,721.09)
GMTF08810002 00108WAT7	AEP TEXAS INC 5.700% 05/15/2034 DD 05/22/24	365,000.000	364,072.90	367,348.27	3,275.37
GMTF08810002 00115AAL3	AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19	205,000.000	205,030.75	135,285.94	(69,744.81)
GMTF08810002 00115AAM1	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	505,000.000	422,554.95	365,344.57	(57,210.38)
GMTF08810002 00115AAN9	AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	590,000.000	541,648.85	354,697.69	(186,951.16)
GMTF08810002 00115AAR0	AEP TRANSMISSION CO LLC 5.150% 04/01/2034 DD 03/13/24	555,000.000	554,633.70	546,098.50	(8,535.20)
GMTF08810002 002819AC4	ABBOTT LABORATORIES 6.150% 11/30/2037 DD 11/09/07	325,000.000	361,925.90	354,298.05	(7,627.85)
GMTF08810002 002824BN9	ABBOTT LABORATORIES 4.750% 04/15/2043 DD 10/15/16	150,000.000	159,770.91	141,703.13	(18,067.78)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002	00287YAW9 ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	890,000.000	801,922.52	757,514.96	(44,407.56)
GMTF08810002	00287YCA5 ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	3,195,000.000	3,040,641.83	2,732,709.89	(307,931.94)
GMTF08810002	00287YCB3 ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	895,000.000	768,950.04	728,761.44	(40,188.60)
GMTF08810002	00287YCZ0 ABBVIE INC 4.625% 10/01/2042 DD 10/01/20	95,000.000	110,547.70	84,158.35	(26,389.35)
GMTF08810002	00287YDA4 ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	500,000.000	535,931.65	453,849.42	(82,082.23)
GMTF08810002	00287YDB2 ABBVIE INC 4.750% 03/15/2045 DD 09/15/20	490,000.000	597,907.10	437,465.91	(160,441.19)
GMTF08810002	00287YDX4 ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	577,000.000	585,558.06	552,169.80	(33,388.26)
GMTF08810002	00440EAH0 CHUBB INA HOLDINGS LLC 6.700% 05/15/2036 DD 05/22/06	180,000.000	213,341.40	199,719.61	(13,621.79)
GMTF08810002	007903BG1 ADVANCED MICRO DEVICES INC 4.393% 06/01/2052 DD 06/09/22	190,000.000	190,000.00	159,031.40	(30,968.60)
GMTF08810002	009158AZ9 AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20	185,000.000	185,497.84	132,068.60	(53,429.24)
GMTF08810002	010392FL7 ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	390,000.000	452,691.30	320,843.94	(131,847.36)
GMTF08810002	010392FM5 ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	1,345,000.000	1,221,590.05	1,030,695.09	(190,894.96)
GMTF08810002	01609WAU6 ALIBABA GROUP HOLDING LTD 4.000% 12/06/2037 DD 12/06/17	1,020,000.000	1,025,408.35	872,582.78	(152,825.57)
GMTF08810002	01609WAW2 ALIBABA GROUP HOLDING LTD 4.400% 12/06/2057 DD 12/06/17	550,000.000	641,895.80	435,925.61	(205,970.19)
GMTF08810002	01609WAZ5 ALIBABA GROUP HOLDING LTD 3.150% 02/09/2051 DD 02/09/21	395,000.000	322,513.66	254,705.62	(67,808.04)
GMTF08810002	01609WBK7 ALIBABA GROUP HOLDING LTD 144A 5.250% 05/26/2035 DD 11/26/24	330,000.000	328,841.70	323,264.55	(5,577.15)
GMTF08810002	020002AT8 ALLSTATE CORP/THE 5.950% 04/01/2036 DD 03/24/06	190,000.000	199,625.40	199,196.86	(428.54)
GMTF08810002	020002BA8 ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	390,000.000	341,925.50	333,675.31	(8,250.19)
GMTF08810002	020002BG5 ALLSTATE CORP/THE 3.850% 08/10/2049 DD 06/10/19	39,000.000	32,030.31	29,305.83	(2,724.48)
GMTF08810002	02005NBY5 ALLY FINANCIAL INC VAR RT 01/17/2040 DD 12/05/24	610,000.000	610,000.00	591,142.27	(18,857.73)
GMTF08810002	02079KAF4 ALPHABET INC 2.050% 08/15/2050 DD 08/05/20	330,000.000	201,803.49	183,137.25	(18,666.24)
GMTF08810002	02209SAQ6 ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	170,000.000	165,765.23	138,852.91	(26,912.32)
GMTF08810002	02209SBM4 ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	350,000.000	328,781.91	252,912.09	(75,869.82)
GMTF08810002	02209SBN2 ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	470,000.000	330,673.20	319,777.53	(10,895.67)
GMTF08810002	023135BJ4 AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	170,000.000	144,355.50	140,631.47	(3,724.03)
GMTF08810002	023135BT2 AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	1,820,000.000	1,186,466.90	1,087,679.50	(98,787.40)
GMTF08810002	023135CB0 AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	1,630,000.000	1,160,910.53	1,101,027.04	(59,883.49)
GMTF08810002	02361DAR1 AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	460,000.000	444,008.10	346,822.89	(97,185.21)
GMTF08810002	02361DAT7 AMEREN ILLINOIS CO 4.500% 03/15/2049 DD 11/15/18	325,000.000	359,674.25	274,756.05	(84,918.20)
GMTF08810002	02361DAU4 AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	620,000.000	626,772.54	423,204.65	(203,567.89)
GMTF08810002	02361DBB5 AMEREN ILLINOIS CO 5.550% 07/01/2054 DD 06/27/24	1,115,000.000	1,113,695.45	1,100,554.26	(13,141.19)
GMTF08810002	02364WAJ4 AMERICA MOVIL SAB DE CV 6.375% 03/01/2035 DD 02/25/05	375,000.000	538,810.50	395,524.40	(143,286.10)
GMTF08810002	025816BF5 AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	680,000.000	570,929.30	569,880.45	(1,048.85)
GMTF08810002	025816DW6 AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	1,300,000.000	1,300,000.00	1,285,835.21	(14,164.79)
GMTF08810002	030288AB0 AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	505,000.000	521,842.10	463,088.21	(58,753.89)
GMTF08810002	032654AW5 ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	205,000.000	151,962.40	145,196.24	(6,766.16)
GMTF08810002	032654AX3 ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	140,000.000	103,796.00	89,069.53	(14,726.47)
GMTF08810002	035229CM3 ANHEUSER-BUSCH COS LLC 6.500% 05/01/2042 DD 05/02/02	185,000.000	196,070.40	200,477.83	4,407.43
GMTF08810002	03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	520,000.000	511,165.88	492,944.00	(18,221.88)
GMTF08810002	03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	537,000.000	530,940.33	488,744.63	(42,195.70)
GMTF08810002	03523TBJ6 ANHEUSER-BUSCH INBEV WORLDWIDE 8.000% 11/15/2039 DD 11/15/10	575,000.000	764,537.25	714,980.88	(49,556.37)
GMTF08810002	035240AF7 ANHEUSER-BUSCH INBEV WORLDWIDE 5.875% 06/15/2035 DD 06/15/16	180,000.000	241,007.65	188,671.74	(52,335.91)
GMTF08810002	035242AM8 ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/2036 DD 01/25/16	690,000.000	671,425.22	654,098.77	(17,326.45)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002 035242AN6	ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	932,000.000	819,888.84	843,621.35	23,732.51
GMTF08810002 03740LAB8	AON CORP / AON GLOBAL HOLDINGS 2.900% 08/23/2051 DD 08/23/21	530,000.000	453,286.43	322,343.74	(130,942.69)
GMTF08810002 03740LAE2	AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	460,000.000	355,624.60	338,166.01	(17,458.59)
GMTF08810002 037833AL4	APPLE INC 3.850% 05/04/2043 DD 05/03/13	637,000.000	516,705.96	528,374.80	11,668.84
GMTF08810002 037833BH2	APPLE INC 4.375% 05/13/2045 DD 05/13/15	1,125,000.000	1,027,179.81	994,523.73	(32,656.08)
GMTF08810002 037833CD0	APPLE INC 3.850% 08/04/2046 DD 08/04/16	810,000.000	705,831.31	653,895.05	(51,936.26)
GMTF08810002 037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	870,000.000	871,920.02	685,209.13	(186,710.89)
GMTF08810002 037833DW7	APPLE INC 2.650% 05/11/2050 DD 05/11/20	3,358,000.000	2,873,370.60	2,093,363.87	(780,006.73)
GMTF08810002 038222AG0	APPLIED MATERIALS INC 5.850% 06/15/2041 DD 06/08/11	490,000.000	656,755.30	507,715.95	(149,039.35)
GMTF08810002 03939CAB9	ARCH CAPITAL FINANCE LLC 5.031% 12/15/2046 DD 12/08/16	285,000.000	261,320.45	255,520.51	(5,799.94)
GMTF08810002 039483BE1	ARCHER-DANIELS-MIDLAND CO 4.535% 03/26/2042 DD 09/26/11	135,000.000	136,850.85	117,809.40	(19,041.45)
GMTF08810002 039483BH4	ARCHER-DANIELS-MIDLAND CO 4.016% 04/16/2043 DD 10/16/12	125,000.000	136,190.00	103,342.67	(32,847.33)
GMTF08810002 039483BQ4	ARCHER-DANIELS-MIDLAND CO 4.500% 03/15/2049 DD 12/03/18	150,000.000	195,372.00	126,466.02	(68,905.98)
GMTF08810002 04351LAB6	ASCENSION HEALTH 3.945% 11/15/2046 DD 05/11/16	230,000.000	193,756.60	183,632.69	(10,123.91)
GMTF08810002 046353AG3	ASTRAZENECA PLC 4.000% 09/18/2042 DD 09/18/12	540,000.000	568,787.11	447,680.81	(121,106.30)
GMTF08810002 046353AU2	ASTRAZENECA PLC 4.375% 08/17/2048 DD 08/17/18	332,000.000	303,264.47	281,752.85	(21,511.62)
GMTF08810002 05379BAQ0	AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	430,000.000	340,891.40	352,978.08	12,086.68
GMTF08810002 06051GFC8	BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	513,000.000	496,306.56	479,566.95	(16,739.61)
GMTF08810002 06051GFG9	BANK OF AMERICA CORP 4.875% 04/01/2044 DD 04/01/14	240,000.000	218,488.80	219,780.37	1,291.57
GMTF08810002 06051GGG8	BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	495,000.000	432,080.25	417,416.06	(14,664.19)
GMTF08810002 06051GHS1	BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	420,000.000	365,056.60	344,294.75	(20,761.85)
GMTF08810002 06051GJE0	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	7,095,000.000	5,782,358.42	4,933,363.87	(848,994.55)
GMTF08810002 06051GJM2	BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	195,000.000	120,724.50	120,061.78	(662.72)
GMTF08810002 06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	910,000.000	703,052.75	681,147.47	(21,905.28)
GMTF08810002 06051GKB4	BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	830,000.000	549,487.95	528,655.02	(20,832.93)
GMTF08810002 06849UAD7	BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	55,000.000	57,799.50	55,594.08	(2,205.42)
GMTF08810002 072863AJ2	BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	465,000.000	313,670.40	296,009.20	(17,661.20)
GMTF08810002 084664CV1	BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	2,405,000.000	1,940,163.55	1,511,948.54	(428,215.01)
GMTF08810002 084664DB4	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	1,685,000.000	1,277,652.73	1,276,780.09	(872.64)
GMTF08810002 09290DAC5	BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	1,890,000.000	1,882,259.26	1,788,291.28	(93,967.98)
GMTF08810002 09290DAK7	BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	475,000.000	474,080.40	454,311.82	(19,768.58)
GMTF08810002 097023AX3	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	120,000.000	129,038.40	126,472.20	(2,566.20)
GMTF08810002 10373QBG4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	1,790,000.000	1,395,001.05	1,139,924.73	(255,076.32)
GMTF08810002 10373QBN9	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	71,000.000	41,527.19	42,659.85	1,132.66
GMTF08810002 10373QBP4	BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	260,000.000	165,822.80	161,245.59	(4,577.21)
GMTF08810002 10373QBQ2	BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	560,000.000	397,157.60	355,187.41	(41,970.19)
GMTF08810002 10373QBW9	BP CAPITAL MARKETS AMERICA INC 4.989% 04/10/2034 DD 01/10/24	244,000.000	243,946.32	237,391.69	(6,554.63)
GMTF08810002 10373QCA6	BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/2034 DD 05/17/24	640,000.000	639,762.65	630,887.71	(8,874.94)
GMTF08810002 110122CR7	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	590,000.000	499,169.74	477,492.37	(21,677.37)
GMTF08810002 110122DF2	BRISTOL-MYERS SQUIBB CO 5.700% 10/15/2040 DD 04/15/20	275,000.000	296,664.50	272,959.12	(23,705.38)
GMTF08810002 110122DH8	BRISTOL-MYERS SQUIBB CO 4.625% 05/15/2044 DD 05/15/20	715,000.000	894,928.64	631,171.94	(263,756.70)
GMTF08810002 110122DJ4	BRISTOL-MYERS SQUIBB CO 5.000% 08/15/2045 DD 02/15/20	270,000.000	230,949.90	250,017.12	19,067.22
GMTF08810002 110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	345,000.000	363,949.64	285,135.67	(78,813.97)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002 110122DL9	BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	274,000.000	355,486.06	233,283.50	(122,202.56)
GMTF08810002 110122DR6	BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	835,000.000	552,918.35	554,851.63	1,933.28
GMTF08810002 110122DS4	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	1,860,000.000	1,158,289.14	1,077,919.66	(80,369.48)
GMTF08810002 110122DV7	BRISTOL-MYERS SQUIBB CO 3.550% 03/15/2042 DD 03/02/22	1,180,000.000	910,665.00	912,945.80	2,280.80
GMTF08810002 110122DW5	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	1,430,000.000	1,095,377.80	1,042,444.77	(52,933.03)
GMTF08810002 110122EB0	BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23	155,000.000	171,661.82	164,307.97	(7,353.85)
GMTF08810002 110122EC8	BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	135,000.000	146,305.94	144,869.56	(1,436.38)
GMTF08810002 11271LAL6	BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	365,000.000	369,136.67	369,441.60	304.93
GMTF08810002 11271LAM4	BROOKFIELD FINANCE INC 5.675% 01/15/2035 DD 06/21/24	135,000.000	137,718.90	136,035.90	(1,683.00)
GMTF08810002 115637AP5	BROWN-FORMAN CORP 4.500% 07/15/2045 DD 06/29/15	410,000.000	366,605.60	358,712.09	(7,893.51)
GMTF08810002 12189LAC5	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	943,000.000	1,110,606.31	892,595.09	(218,011.22)
GMTF08810002 12189LAG6	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	335,000.000	385,911.90	312,073.89	(73,838.01)
GMTF08810002 12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	1,405,000.000	1,342,785.25	1,217,092.14	(125,693.11)
GMTF08810002 12189LAP6	BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	415,000.000	539,507.27	397,581.85	(141,925.42)
GMTF08810002 12189LAS0	BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	185,000.000	172,131.40	169,672.35	(2,459.05)
GMTF08810002 12189LAU5	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	530,000.000	575,342.45	462,225.73	(113,116.72)
GMTF08810002 12189LAW1	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	315,000.000	304,739.40	259,265.70	(45,473.70)
GMTF08810002 12189LAX9	BURLINGTON NORTHERN SANTA FE L 4.700% 09/01/2045 DD 08/20/15	295,000.000	298,509.15	260,934.14	(37,575.01)
GMTF08810002 12189LAZ4	BURLINGTON NORTHERN SANTA FE L 3.900% 08/01/2046 DD 05/16/16	330,000.000	345,228.40	258,428.47	(86,799.93)
GMTF08810002 12189LBD2	BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18	215,000.000	236,270.47	172,621.87	(63,648.60)
GMTF08810002 12189LBG5	BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	245,000.000	176,926.75	168,253.03	(8,673.72)
GMTF08810002 12189LBH3	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	215,000.000	135,867.10	134,032.21	(1,834.89)
GMTF08810002 12189LBL4	BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	715,000.000	724,127.04	704,553.40	(19,573.64)
GMTF08810002 125523BK5	CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	1,035,000.000	1,051,987.40	754,842.43	(297,144.97)
GMTF08810002 125523CD0	CIGNA GROUP/THE 6.125% 11/15/2041 DD 05/15/20	225,000.000	246,798.00	229,125.17	(17,672.83)
GMTF08810002 125523CW8	CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	1,090,000.000	1,048,074.00	1,022,175.73	(25,898.27)
GMTF08810002 12572QAF2	CME GROUP INC 5.300% 09/15/2043 DD 09/09/13	205,000.000	205,750.30	205,239.52	(510.78)
GMTF08810002 126408HL0	CSX CORP 4.650% 03/01/2068 DD 02/20/18	905,000.000	896,359.74	740,726.97	(155,632.77)
GMTF08810002 13034VAD6	CALIFORNIA INSTITUTE OF TECHNO 3.650% 09/01/2119 DD 11/25/19	65,000.000	67,987.40	41,374.36	(26,613.04)
GMTF08810002 136375CP5	CANADIAN NATIONAL RAILWAY CO 3.650% 02/03/2048 DD 02/06/18	175,000.000	134,783.25	131,867.54	(2,915.71)
GMTF08810002 144141DB1	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	195,000.000	188,892.67	160,450.95	(28,441.72)
GMTF08810002 144141DD7	DUKE ENERGY PROGRESS LLC 4.100% 03/15/2043 DD 03/12/13	190,000.000	196,593.00	155,410.81	(41,182.19)
GMTF08810002 14745XAA6	CASE WESTERN RESERVE UNIVERSIT 5.405% 06/01/2122 DD 06/15/22	905,000.000	903,571.10	846,455.32	(57,115.78)
GMTF08810002 149123CF6	CATERPILLAR INC 3.250% 09/19/2049 DD 09/19/19	645,000.000	474,758.70	448,421.14	(26,337.56)
GMTF08810002 15189XAT5	CENTERPOINT ENERGY HOUSTON ELE 4.250% 02/01/2049 DD 01/15/19	310,000.000	388,291.17	250,446.31	(137,844.86)
GMTF08810002 15189XAU2	CENTERPOINT ENERGY HOUSTON ELE 2.900% 07/01/2050 DD 06/05/20	125,000.000	80,648.75	78,457.19	(2,191.56)
GMTF08810002 15189XAY4	CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	445,000.000	440,842.62	318,464.97	(122,377.65)
GMTF08810002 15189XBF4	CENTERPOINT ENERGY HOUSTON ELE 5.050% 03/01/2035 DD 11/04/24	650,000.000	647,874.50	635,704.67	(12,169.83)
GMTF08810002 166756AU0	CHEVRON USA INC 5.250% 11/15/2043 DD 11/15/20	78,000.000	83,781.40	75,974.04	(7,807.36)
GMTF08810002 171232AQ4	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	515,000.000	613,644.50	546,470.65	(67,173.85)
GMTF08810002 171232AS0	CHUBB CORP/THE 6.500% 05/15/2038 DD 05/06/08	335,000.000	373,380.55	369,644.12	(3,736.43)
GMTF08810002 171239AJ5	CHUBB INA HOLDINGS LLC 3.050% 12/15/2061 DD 11/18/21	180,000.000	113,257.80	109,544.29	(3,713.51)
GMTF08810002 171239AK2	CHUBB INA HOLDINGS LLC 5.000% 03/15/2034 DD 03/07/24	1,424,000.000	1,427,524.42	1,407,539.33	(19,985.09)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002 17275RAD4	CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	412,000.000	481,646.71	435,588.35	(46,058.36)
GMTF08810002 17275RBV3	CISCO SYSTEMS INC 5.350% 02/26/2064 DD 02/26/24	460,000.000	461,470.03	441,501.78	(19,968.25)
GMTF08810002 172967AS0	CITIGROUP INC 6.875% 02/15/2098 DD 02/15/98	120,000.000	160,409.70	134,364.41	(26,045.29)
GMTF08810002 172967EW7	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	275,000.000	352,756.25	339,630.72	(13,125.53)
GMTF08810002 172967JU6	CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	190,000.000	176,777.90	166,003.05	(10,774.85)
GMTF08810002 172967LU3	CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	355,000.000	309,325.70	296,137.30	(13,188.40)
GMTF08810002 172967MD0	CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	545,000.000	486,774.79	467,772.39	(19,002.40)
GMTF08810002 191216DZ0	COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	1,385,000.000	1,406,167.10	1,317,083.20	(89,083.90)
GMTF08810002 191241AF5	COCA-COLA FEMSA SAB DE CV 5.250% 11/26/2043 DD 11/26/13	120,000.000	159,517.20	112,037.87	(47,479.33)
GMTF08810002 19416QEJ5	COLGATE-PALMOLIVE CO 4.000% 08/15/2045 DD 08/07/15	135,000.000	122,323.50	112,818.47	(9,505.03)
GMTF08810002 20030NBU4	COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	245,000.000	179,930.45	172,229.20	(7,701.25)
GMTF08810002 20030NBZ3	COMCAST CORP 4.000% 08/15/2047 DD 08/07/17	165,000.000	133,757.25	126,006.46	(7,750.79)
GMTF08810002 20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	895,000.000	775,992.29	678,715.26	(97,277.03)
GMTF08810002 20030NCE9	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	1,124,000.000	1,083,088.74	851,324.36	(231,764.38)
GMTF08810002 20030NCJ8	COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	105,000.000	90,879.60	88,359.49	(2,520.11)
GMTF08810002 20030NCK5	COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	310,000.000	251,924.60	235,776.75	(16,147.85)
GMTF08810002 20030NCL3	COMCAST CORP 4.600% 10/15/2038 DD 10/05/18	105,000.000	97,729.80	95,104.57	(2,625.23)
GMTF08810002 20030NCN9	COMCAST CORP 4.950% 10/15/2058 DD 10/05/18	240,000.000	218,090.40	207,776.50	(10,313.90)
GMTF08810002 20030NCY5	COMCAST CORP 3.250% 11/01/2039 DD 11/05/19	2,915,000.000	2,954,261.49	2,210,978.00	(743,283.49)
GMTF08810002 20030NDL2	COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	1,365,000.000	1,009,536.73	814,106.72	(195,430.01)
GMTF08810002 20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	2,718,000.000	1,811,152.72	1,637,874.00	(173,278.72)
GMTF08810002 20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	2,198,000.000	1,719,338.96	1,283,952.16	(435,386.80)
GMTF08810002 20030NEF4	COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	381,000.000	364,471.06	353,372.77	(11,098.29)
GMTF08810002 20030NEG2	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	280,000.000	268,151.52	261,579.44	(6,572.08)
GMTF08810002 20268JAC7	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	785,000.000	628,410.66	615,233.05	(13,177.61)
GMTF08810002 20268JAG8	COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20	1,475,000.000	1,330,529.05	1,087,613.33	(242,915.72)
GMTF08810002 20268JAS2	COMMONSPIRIT HEALTH 5.318% 12/01/2034 DD 03/20/24	600,000.000	600,000.00	593,790.24	(6,209.76)
GMTF08810002 202795JA9	COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	85,000.000	92,245.40	67,130.41	(25,114.99)
GMTF08810002 202795JB7	COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13	435,000.000	513,707.74	380,271.90	(133,435.84)
GMTF08810002 202795JF8	COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	825,000.000	685,975.45	630,227.57	(55,747.88)
GMTF08810002 202795JG6	COMMONWEALTH EDISON CO 4.350% 11/15/2045 DD 11/19/15	525,000.000	546,355.65	440,677.43	(105,678.22)
GMTF08810002 202795JL5	COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	430,000.000	406,436.49	321,441.67	(84,994.82)
GMTF08810002 202795JP6	COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19	310,000.000	276,113.90	239,025.28	(37,088.62)
GMTF08810002 202795JQ4	COMMONWEALTH EDISON CO 3.200% 11/15/2049 DD 11/12/19	365,000.000	382,325.05	242,887.32	(139,437.73)
GMTF08810002 202795JT8	COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21	455,000.000	373,125.31	295,215.30	(77,910.01)
GMTF08810002 202795JU5	COMMONWEALTH EDISON CO 2.750% 09/01/2051 DD 08/12/21	300,000.000	227,817.70	176,798.11	(51,019.59)
GMTF08810002 202795JV3	COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22	315,000.000	241,885.35	233,373.01	(8,512.34)
GMTF08810002 202795KA7	COMMONWEALTH EDISON CO 5.650% 06/01/2054 DD 05/13/24	335,000.000	333,593.00	330,990.98	(2,602.02)
GMTF08810002 20826FAC0	CONOCOPHILLIPS CO 4.300% 11/15/2044 DD 11/12/14	175,000.000	203,127.06	146,533.43	(56,593.63)
GMTF08810002 20826FBE5	CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	795,000.000	777,004.69	736,291.92	(40,712.77)
GMTF08810002 20826FBG0	CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	460,000.000	457,189.40	443,838.42	(13,350.98)
GMTF08810002 20826FBH8	CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	790,000.000	787,472.35	758,755.21	(28,717.14)
GMTF08810002 209111EY5	CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	275,000.000	375,355.75	272,102.89	(103,252.86)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002 209111FB4	CONSOLIDATED EDISON CO OF NEW 4.200% 03/15/2042 DD 03/13/12	525,000.000	539,772.80	438,115.63	(101,657.17)
GMTF08810002 209111FG3	CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	540,000.000	611,956.89	458,124.63	(153,832.26)
GMTF08810002 209111FH1	CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	260,000.000	284,224.20	198,760.38	(85,463.82)
GMTF08810002 209111FK4	CONSOLIDATED EDISON CO OF NEW 4.300% 12/01/2056 DD 11/16/16	235,000.000	196,239.10	183,302.97	(12,936.13)
GMTF08810002 209111FQ1	CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	230,000.000	190,764.30	185,118.51	(5,645.79)
GMTF08810002 209111FW8	CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	420,000.000	471,449.70	293,258.43	(178,191.27)
GMTF08810002 209111FZ1	CONSOLIDATED EDISON CO OF NEW 3.000% 12/01/2060 DD 11/13/20	235,000.000	167,432.80	138,447.69	(28,985.11)
GMTF08810002 21685WCJ4	COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	910,000.000	898,315.60	883,966.68	(14,348.92)
GMTF08810002 22170QAA8	COTTAGE HEALTH OBLIGATED GROUP 3.304% 11/01/2049 DD 01/29/20	45,000.000	33,676.76	31,451.55	(2,225.21)
GMTF08810002 23291KAJ4	DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	2,090,000.000	1,867,531.01	1,630,428.02	(237,102.99)
GMTF08810002 23338VAH9	DTE ELECTRIC CO 4.050% 05/15/2048 DD 05/07/18	205,000.000	175,400.05	164,210.37	(11,189.68)
GMTF08810002 23338VAL0	DTE ELECTRIC CO 2.950% 03/01/2050 DD 02/26/20	835,000.000	560,957.70	543,335.18	(17,622.52)
GMTF08810002 244199BG9	DEERE & CO 2.875% 09/07/2049 DD 09/06/19	185,000.000	121,178.70	121,007.96	(170.74)
GMTF08810002 253651AK9	DIEBOLD NIXDORF INC 144A 7.750% 03/31/2030 DD 12/18/24	405,000.000	405,000.00	415,753.71	10,753.71
GMTF08810002 254687EH5	WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	470,000.000	547,681.60	524,197.81	(23,483.79)
GMTF08810002 254687ET9	WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19	372,000.000	422,207.49	365,679.09	(56,528.40)
GMTF08810002 254687EV4	WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	350,000.000	330,435.00	313,646.75	(16,788.25)
GMTF08810002 254687FB7	WALT DISNEY CO/THE 4.750% 11/15/2046 DD 11/15/19	160,000.000	129,832.00	142,280.72	12,448.72
GMTF08810002 254687FM3	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	2,384,000.000	1,829,077.59	1,489,810.21	(339,267.38)
GMTF08810002 254687FY7	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	375,000.000	302,778.75	300,957.66	(1,821.09)
GMTF08810002 254687FZ4	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	1,615,000.000	1,210,564.03	1,189,709.02	(20,855.01)
GMTF08810002 25468PCR5	TWDC ENTERPRISES 18 CORP 4.125% 12/01/2041 DD 12/02/11	110,000.000	127,805.70	92,244.31	(35,561.39)
GMTF08810002 25468PCX2	TWDC ENTERPRISES 18 CORP 3.700% 12/01/2042 DD 11/30/12	150,000.000	125,047.50	117,725.98	(7,321.52)
GMTF08810002 263901AA8	DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	240,000.000	340,125.60	257,536.34	(82,589.26)
GMTF08810002 263901AB6	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	305,000.000	346,266.50	329,504.74	(16,761.76)
GMTF08810002 263901AD2	DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12	290,000.000	287,302.91	237,872.21	(49,430.70)
GMTF08810002 263901AF7	DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13	200,000.000	211,740.00	181,741.99	(29,998.01)
GMTF08810002 26442CAE4	DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	205,000.000	213,068.80	215,618.97	2,550.17
GMTF08810002 26442CAM6	DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	140,000.000	150,181.07	118,805.06	(31,376.01)
GMTF08810002 26442CAN4	DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	270,000.000	312,138.90	219,499.31	(92,639.59)
GMTF08810002 26442CAP9	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	220,000.000	171,701.20	168,424.46	(3,276.74)
GMTF08810002 26442CAT1	DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17	155,000.000	126,528.05	114,891.95	(11,636.10)
GMTF08810002 26442CBH6	DUKE ENERGY CAROLINAS LLC 3.550% 03/15/2052 DD 03/04/22	250,000.000	182,680.00	176,287.76	(6,392.24)
GMTF08810002 26442CBL7	DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	200,000.000	204,982.00	192,478.89	(12,503.11)
GMTF08810002 26442EAE0	DUKE ENERGY OHIO INC 3.700% 06/15/2046 DD 06/23/16	775,000.000	828,192.55	572,589.04	(255,603.51)
GMTF08810002 26442RAB7	DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	845,000.000	991,444.70	711,580.39	(279,864.31)
GMTF08810002 26442RAD3	DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	165,000.000	147,564.45	134,384.84	(13,179.61)
GMTF08810002 26442TAH0	DUKE UNIVERSITY 2.832% 10/01/2055 DD 05/19/20	460,000.000	315,156.80	286,214.75	(28,942.05)
GMTF08810002 26442UAE4	DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	385,000.000	358,074.10	280,419.59	(77,654.51)
GMTF08810002 26442UAM6	DUKE ENERGY PROGRESS LLC 2.900% 08/15/2051 DD 08/12/21	185,000.000	117,746.95	114,546.61	(3,200.34)
GMTF08810002 26442UAR5	DUKE ENERGY PROGRESS LLC 5.350% 03/15/2053 DD 03/09/23	250,000.000	236,702.50	236,607.90	(94.60)
GMTF08810002 26443TAA4	DUKE ENERGY INDIANA LLC 3.750% 05/15/2046 DD 05/12/16	460,000.000	362,177.00	343,302.51	(18,874.49)
GMTF08810002 26443TAB2	DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	620,000.000	536,251.33	417,341.15	(118,910.18)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002 26443TAC0	DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20	320,000.000	293,901.11	193,549.04	(100,352.07)
GMTF08810002 26444HAA9	DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	525,000.000	509,433.91	372,259.93	(137,173.98)
GMTF08810002 26444HAF8	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	770,000.000	745,412.90	617,463.56	(127,949.34)
GMTF08810002 26444HAL5	DUKE ENERGY FLORIDA LLC 3.000% 12/15/2051 DD 12/02/21	185,000.000	128,121.75	115,363.66	(12,758.09)
GMTF08810002 26444HAN1	DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22	525,000.000	556,619.55	534,516.54	(22,103.01)
GMTF08810002 26444HAR2	DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23	330,000.000	363,494.00	348,277.58	(15,216.42)
GMTF08810002 26875PAQ4	EOG RESOURCES INC 5.100% 01/15/2036 DD 01/14/16	310,000.000	369,768.00	302,446.74	(67,321.26)
GMTF08810002 26875PAT8	EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	90,000.000	84,233.70	80,149.94	(4,083.76)
GMTF08810002 278865BJ8	ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	915,000.000	848,715.80	538,323.94	(310,391.86)
GMTF08810002 292480AJ9	ENERGY TRANSFER LP VAR RT 05/15/2044 DD 11/15/15	165,000.000	181,500.00	142,356.30	(39,143.70)
GMTF08810002 29364WBD9	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	230,000.000	147,696.80	141,641.22	(6,055.58)
GMTF08810002 29364WBJ6	ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	460,000.000	457,074.40	330,398.91	(126,675.49)
GMTF08810002 29365TAH7	ENTERGY TEXAS INC 4.500% 03/30/2039 DD 01/08/19	530,000.000	591,252.20	470,612.78	(120,639.42)
GMTF08810002 29365TAJ3	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	120,000.000	127,484.40	84,503.51	(42,980.89)
GMTF08810002 29366MAA6	ENTERGY ARKANSAS LLC 4.200% 04/01/2049 DD 03/19/19	130,000.000	105,129.70	103,380.32	(1,749.38)
GMTF08810002 29366MAB4	ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20	510,000.000	343,277.65	301,302.03	(41,975.62)
GMTF08810002 29366WAA4	ENTERGY MISSISSIPPI LLC 3.850% 06/01/2049 DD 06/05/19	440,000.000	405,163.40	327,074.98	(78,088.42)
GMTF08810002 29379VAQ6	ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	240,000.000	255,282.30	258,513.93	3,231.63
GMTF08810002 29379VAV5	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	35,000.000	36,359.05	34,997.87	(1,361.18)
GMTF08810002 29379VAW3	ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/2042 DD 02/15/12	665,000.000	715,173.93	600,883.27	(114,290.66)
GMTF08810002 29379VAY9	ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	165,000.000	162,850.70	140,833.92	(22,016.78)
GMTF08810002 29379VBU6	ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	238,000.000	209,144.75	205,115.09	(4,029.66)
GMTF08810002 29446MAC6	EQUINOR ASA 3.250% 11/18/2049 DD 11/18/19	635,000.000	452,646.45	434,599.39	(18,047.06)
GMTF08810002 29446MAG7	EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	685,000.000	647,398.42	553,933.85	(93,464.57)
GMTF08810002 29446MAH5	EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	240,000.000	188,428.56	178,039.47	(10,389.09)
GMTF08810002 29736RAG5	ESTEE LAUDER COS INC/THE 4.375% 06/15/2045 DD 06/04/15	215,000.000	180,412.95	175,985.81	(4,427.14)
GMTF08810002 30231GAN2	EXXON MOBIL CORP 3.567% 03/06/2045 DD 03/06/15	161,000.000	171,568.81	121,123.18	(50,445.63)
GMTF08810002 30231GAW2	EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	460,000.000	526,651.06	373,510.93	(153,140.13)
GMTF08810002 30231GAY8	EXXON MOBIL CORP 2.995% 08/16/2039 DD 08/16/19	650,000.000	630,120.56	491,682.32	(138,438.24)
GMTF08810002 30231GBG6	EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	1,035,000.000	893,938.65	852,310.62	(41,628.03)
GMTF08810002 30231GBM3	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	1,852,000.000	1,367,896.79	1,300,213.66	(67,683.13)
GMTF08810002 30303M8K1	META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	1,560,000.000	1,487,395.04	1,329,162.35	(158,232.69)
GMTF08810002 30303M8R6	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	1,395,000.000	1,381,778.67	1,411,024.87	29,246.20
GMTF08810002 30303M8V7	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	800,000.000	818,983.40	775,226.61	(43,756.79)
GMTF08810002 30303M8W5	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	2,600,000.000	2,641,924.84	2,545,445.42	(96,479.42)
GMTF08810002 341081ET0	FLORIDA POWER & LIGHT CO 4.950% 06/01/2035 DD 06/07/05	415,000.000	548,717.15	404,111.74	(144,605.41)
GMTF08810002 341081FB8	FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09	180,000.000	193,804.20	188,257.19	(5,547.01)
GMTF08810002 341081FL6	FLORIDA POWER & LIGHT CO 4.050% 10/01/2044 DD 09/10/14	80,000.000	100,668.00	65,277.97	(35,390.03)
GMTF08810002 341081FP7	FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	765,000.000	671,874.10	574,186.32	(97,687.78)
GMTF08810002 341081FQ5	FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18	345,000.000	270,010.80	271,304.73	1,293.93
GMTF08810002 341081FR3	FLORIDA POWER & LIGHT CO 4.125% 06/01/2048 DD 05/08/18	160,000.000	140,123.20	128,239.03	(11,884.17)
GMTF08810002 341081FU6	FLORIDA POWER & LIGHT CO 3.990% 03/01/2049 DD 02/26/19	230,000.000	215,275.40	180,095.01	(35,180.39)
GMTF08810002 341081FX0	FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	405,000.000	295,709.65	273,502.01	(22,207.64)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002 341081GV3	FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	1,380,000.000	1,427,373.60	1,379,759.76	(47,613.84)
GMTF08810002 341099CL1	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	325,000.000	361,590.61	350,017.76	(11,572.85)
GMTF08810002 35561RAA5	FRED HUTCHINSON CANCER CENTER 4.966% 01/01/2052 DD 06/30/22	535,000.000	535,000.00	491,134.75	(43,865.25)
GMTF08810002 373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	160,000.000	122,881.60	136,179.81	13,298.21
GMTF08810002 373334KN0	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	230,000.000	178,737.60	169,132.01	(9,605.59)
GMTF08810002 373334KP5	GEORGIA POWER CO 3.250% 03/15/2051 DD 02/26/21	430,000.000	298,801.00	290,341.31	(8,459.69)
GMTF08810002 375558AS2	GILEAD SCIENCES INC 5.650% 12/01/2041 DD 12/13/11	150,000.000	143,062.50	150,083.79	7,021.29
GMTF08810002 375558AX1	GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14	890,000.000	929,139.16	797,296.41	(131,842.75)
GMTF08810002 375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,195,000.000	1,087,823.19	1,025,318.32	(62,504.87)
GMTF08810002 375558BK8	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	345,000.000	266,874.31	276,867.62	9,993.31
GMTF08810002 375558BS1	GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	528,000.000	501,326.20	366,371.50	(134,954.70)
GMTF08810002 375558CC5	GILEAD SCIENCES INC 5.100% 06/15/2035 DD 11/20/24	695,000.000	692,213.05	684,503.45	(7,709.60)
GMTF08810002 375558CD3	GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	60,000.000	59,825.40	58,469.10	(1,356.30)
GMTF08810002 377372AE7	GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	960,000.000	1,119,609.67	1,040,553.22	(79,056.45)
GMTF08810002 38141GB86	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	2,340,000.000	2,332,916.60	2,261,898.05	(71,018.55)
GMTF08810002 38141GGM0	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	895,000.000	952,712.12	942,683.70	(10,028.42)
GMTF08810002 38141GVS0	GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	245,000.000	228,273.85	217,026.75	(11,247.10)
GMTF08810002 38141GYC2	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	1,300,000.000	1,143,219.98	948,542.47	(194,677.51)
GMTF08810002 38141GYK4	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	705,000.000	498,451.35	490,349.87	(8,101.48)
GMTF08810002 404119CW7	HCA INC 6.100% 04/01/2064 DD 02/23/24	190,000.000	200,571.60	181,507.69	(19,063.91)
GMTF08810002 406216BE0	HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	650,000.000	617,257.52	566,780.19	(50,477.33)
GMTF08810002 427866AW8	HERSHEY CO/THE 3.375% 08/15/2046 DD 08/09/16	335,000.000	248,220.48	241,685.95	(6,534.53)
GMTF08810002 437076BA9	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	875,000.000	935,847.49	740,585.01	(195,262.48)
GMTF08810002 437076BF8	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	655,000.000	562,580.61	560,365.55	(2,215.06)
GMTF08810002 437076BH4	HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	70,000.000	66,589.61	58,436.07	(8,153.54)
GMTF08810002 437076BS0	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	241,000.000	277,040.40	188,675.43	(88,364.97)
GMTF08810002 437076BX9	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	155,000.000	189,059.90	132,561.72	(56,498.18)
GMTF08810002 437076BZ4	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	1,355,000.000	1,289,881.21	908,626.96	(381,254.25)
GMTF08810002 437076CG5	HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	620,000.000	387,658.40	351,517.57	(36,140.83)
GMTF08810002 437076CK6	HOME DEPOT INC/THE 2.750% 09/15/2051 DD 09/21/21	190,000.000	121,989.50	116,022.08	(5,967.42)
GMTF08810002 438516CS3	HONEYWELL INTERNATIONAL INC 5.000% 03/01/2035 DD 03/01/24	355,000.000	355,825.28	348,110.12	(7,715.16)
GMTF08810002 440452AJ9	HORMEL FOODS CORP 3.050% 06/03/2051 DD 06/03/21	835,000.000	627,147.48	543,153.16	(83,994.32)
GMTF08810002 449276AF1	IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	255,000.000	248,316.45	241,817.73	(6,498.72)
GMTF08810002 449276AG9	IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	1,275,000.000	1,262,992.25	1,178,192.74	(84,799.51)
GMTF08810002 454889AR7	INDIANA MICHIGAN POWER CO 3.750% 07/01/2047 DD 06/29/17	120,000.000	118,297.20	89,274.55	(29,022.65)
GMTF08810002 455170AB6	INDIANA UNIVERSITY HEALTH INC 2.852% 11/01/2051 DD 07/01/21	420,000.000	282,668.40	263,374.49	(19,293.91)
GMTF08810002 45866FAL8	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	1,085,000.000	748,923.41	695,788.80	(53,134.61)
GMTF08810002 45866FAP9	INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20	930,000.000	641,245.99	649,712.88	8,466.89
GMTF08810002 45866FAY0	INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	300,000.000	304,101.00	271,915.50	(32,185.50)
GMTF08810002 459200AP6	INTERNATIONAL BUSINESS MACHINE 7.125% 12/01/2096 DD 12/06/96	85,000.000	102,352.75	103,637.33	1,284.58
GMTF08810002 459200KB6	INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19	390,000.000	425,048.58	335,650.75	(89,397.83)
GMTF08810002 459200KP5	INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22	770,000.000	575,754.95	526,125.84	(49,629.11)
GMTF08810002 46124HAH9	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	370,000.000	366,936.40	362,870.40	(4,066.00)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002 46284VAQ4	IRON MOUNTAIN INC 144A 6.250% 01/15/2033 DD 12/06/24	515,000.000	515,000.00	512,943.30	(2,056.70)
GMTF08810002 46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	165,000.000	179,661.90	180,151.79	489.89
GMTF08810002 46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	830,000.000	854,710.65	826,449.36	(28,261.29)
GMTF08810002 46625HJB7	JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	365,000.000	379,019.55	368,514.34	(10,505.21)
GMTF08810002 46625HJU5	JPMORGAN CHASE & CO 4.850% 02/01/2044 DD 01/28/14	465,000.000	438,146.25	428,235.17	(9,911.08)
GMTF08810002 46647PAK2	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	1,045,000.000	922,070.34	825,063.51	(97,006.83)
GMTF08810002 46647PAL0	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	2,400,000.000	2,092,353.93	1,878,061.08	(214,292.85)
GMTF08810002 46647PAN6	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	980,000.000	778,371.80	754,426.09	(23,945.71)
GMTF08810002 46647PBM7	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	2,680,000.000	2,259,649.97	1,988,580.56	(271,069.41)
GMTF08810002 46647PBV7	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	3,585,000.000	2,791,804.87	2,431,006.78	(360,798.09)
GMTF08810002 46647PCD6	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	885,000.000	669,622.40	650,451.18	(19,171.22)
GMTF08810002 46647PES1	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	1,790,000.000	1,794,257.45	1,748,750.86	(45,506.59)
GMTF08810002 478160AT1	JOHNSON & JOHNSON 5.850% 07/15/2038 DD 06/23/08	141,000.000	152,078.37	150,474.15	(1,604.22)
GMTF08810002 478160AV6	JOHNSON & JOHNSON 4.500% 09/01/2040 DD 08/17/10	250,000.000	222,550.00	233,494.47	10,944.47
GMTF08810002 478160BU7	JOHNSON & JOHNSON 3.550% 03/01/2036 DD 03/01/16	485,000.000	453,121.60	423,654.83	(29,466.77)
GMTF08810002 478160BV5	JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	535,000.000	438,376.55	423,199.79	(15,176.76)
GMTF08810002 478160CF9	JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17	310,000.000	318,809.22	268,926.57	(49,882.65)
GMTF08810002 478160CG7	JOHNSON & JOHNSON 3.750% 03/03/2047 DD 03/03/17	795,000.000	855,060.80	627,252.93	(227,807.87)
GMTF08810002 478160CL6	JOHNSON & JOHNSON 3.400% 01/15/2038 DD 11/10/17	310,000.000	259,907.10	259,337.94	(569.16)
GMTF08810002 478160CR3	JOHNSON & JOHNSON 2.100% 09/01/2040 DD 08/25/20	1,185,000.000	1,123,838.60	788,411.31	(335,427.29)
GMTF08810002 479281AA5	JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/2054 DD 10/02/24	685,000.000	685,000.00	657,852.81	(27,147.19)
GMTF08810002 48126BAA1	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	610,000.000	574,571.55	602,473.84	27,902.29
GMTF08810002 482480AH3	KLA CORP 5.000% 03/15/2049 DD 03/20/19	95,000.000	128,235.75	87,349.62	(40,886.13)
GMTF08810002 482480AJ9	KLA CORP 3.300% 03/01/2050 DD 02/28/20	1,090,000.000	838,710.20	754,106.93	(84,603.27)
GMTF08810002 482480AN0	KLA CORP 5.250% 07/15/2062 DD 06/23/22	740,000.000	715,544.07	693,798.99	(21,745.08)
GMTF08810002 48305QAG8	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	805,000.000	787,861.00	523,588.62	(264,272.38)
GMTF08810002 491674BJ5	KENTUCKY UTILITIES CO 4.650% 11/15/2043 DD 11/14/13	275,000.000	300,752.20	234,699.50	(66,052.70)
GMTF08810002 491674BL0	KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	510,000.000	542,536.43	423,063.07	(119,473.36)
GMTF08810002 49177JAM4	KENVUE INC 5.100% 03/22/2043 DD 09/22/23	190,000.000	190,851.20	182,436.43	(8,414.77)
GMTF08810002 49177JAP7	KENVUE INC 5.050% 03/22/2053 DD 09/22/23	445,000.000	419,060.41	413,100.68	(5,959.73)
GMTF08810002 49177JAR3	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	860,000.000	862,537.04	796,068.84	(66,468.20)
GMTF08810002 49271VAK6	KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20	270,000.000	286,598.17	198,896.41	(87,701.76)
GMTF08810002 494368BC6	KIMBERLY-CLARK CORP 6.625% 08/01/2037 DD 07/30/07	300,000.000	352,497.00	339,333.38	(13,163.62)
GMTF08810002 494368BG7	KIMBERLY-CLARK CORP 5.300% 03/01/2041 DD 02/03/11	80,000.000	82,545.60	78,551.18	(3,994.42)
GMTF08810002 512807AT5	LAM RESEARCH CORP 4.875% 03/15/2049 DD 03/04/19	380,000.000	384,507.90	341,776.60	(42,731.30)
GMTF08810002 512807AX6	LAM RESEARCH CORP 3.125% 06/15/2060 DD 05/05/20	215,000.000	138,442.80	131,868.10	(6,574.70)
GMTF08810002 532457BJ6	ELI LILLY & CO 3.700% 03/01/2045 DD 03/05/15	270,000.000	219,267.00	213,272.35	(5,994.65)
GMTF08810002 532457BR8	ELI LILLY & CO 3.950% 05/15/2047 DD 05/09/17	140,000.000	106,929.20	111,971.30	5,042.10
GMTF08810002 532457BT4	ELI LILLY & CO 3.950% 03/15/2049 DD 02/22/19	240,000.000	199,303.20	188,075.10	(11,228.10)
GMTF08810002 532457CG1	ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	555,000.000	579,120.45	503,462.66	(75,657.79)
GMTF08810002 532457CH9	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	230,000.000	214,649.80	206,704.24	(7,945.56)
GMTF08810002 532457CM8	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	2,375,000.000	2,332,837.63	2,184,106.38	(148,731.25)
GMTF08810002 532457CN6	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	1,475,000.000	1,457,860.60	1,350,570.03	(107,290.57)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002	532457CS5 ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	485,000.000	485,597.33	450,051.61	(35,545.72)
GMTF08810002	532457CT3 ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	195,000.000	194,933.70	181,769.11	(13,164.59)
GMTF08810002	539830BB4 LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	1,355,000.000	1,212,429.98	1,130,865.91	(81,564.07)
GMTF08810002	539830BD0 LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	490,000.000	397,914.30	386,615.99	(11,298.31)
GMTF08810002	539830BL2 LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	567,000.000	550,762.02	507,520.76	(43,241.26)
GMTF08810002	539830BN8 LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	285,000.000	236,877.75	225,724.36	(11,153.39)
GMTF08810002	539830BQ1 LOCKHEED MARTIN CORP 2.800% 06/15/2050 DD 05/20/20	755,000.000	478,789.55	473,704.71	(5,084.84)
GMTF08810002	539830BS7 LOCKHEED MARTIN CORP 4.150% 06/15/2053 DD 05/05/22	420,000.000	365,788.10	336,194.87	(29,593.23)
GMTF08810002	539830CB3 LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	660,000.000	634,804.83	622,060.14	(12,744.69)
GMTF08810002	539830CG2 LOCKHEED MARTIN CORP 4.700% 12/15/2031 DD 12/11/24	510,000.000	509,694.00	502,105.32	(7,588.68)
GMTF08810002	54627RAN0 LOUISIANA LOCAL GOVERNMENT A3 4.275% 02/01/2036 DD 05/19/22	1,420,000.000	1,420,000.00	1,344,111.22	(75,888.78)
GMTF08810002	54627RAP5 LOUISIANA LOCAL GOVERNMENT A4 4.475% 08/01/2039 DD 05/19/22	1,650,000.000	1,650,000.00	1,536,668.93	(113,331.07)
GMTF08810002	546676AY3 LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	390,000.000	438,729.35	310,153.07	(128,576.28)
GMTF08810002	571748BC5 MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	150,000.000	156,602.19	125,331.46	(31,270.73)
GMTF08810002	571748BD3 MARSH & MCLENNAN COS INC 4.200% 03/01/2048 DD 03/01/18	290,000.000	237,441.80	235,420.84	(2,020.96)
GMTF08810002	571748BJ0 MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	250,000.000	239,347.50	224,080.85	(15,266.65)
GMTF08810002	571748BQ4 MARSH & MCLENNAN COS INC 2.900% 12/15/2051 DD 12/08/21	230,000.000	139,216.70	143,400.21	4,183.51
GMTF08810002	571748BT8 MARSH & MCLENNAN COS INC 5.450% 03/15/2053 DD 03/09/23	230,000.000	229,814.14	222,420.60	(7,393.54)
GMTF08810002	571748CD2 MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	1,580,000.000	1,572,400.20	1,516,379.28	(56,020.92)
GMTF08810002	575718AH4 MASSACHUSETTS INSTITUTE OF TECHNOLOGY 2.294% 07/01/2051 DD 05/07/20	210,000.000	125,208.30	120,828.83	(4,379.47)
GMTF08810002	57636QAK0 MASTERCARD INC 3.950% 02/26/2048 DD 02/26/18	470,000.000	384,403.60	377,191.82	(7,211.78)
GMTF08810002	57636QAL8 MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19	1,035,000.000	1,121,972.12	782,016.63	(339,955.49)
GMTF08810002	57636QBC7 MASTERCARD INC 4.550% 01/15/2035 DD 09/05/24	995,000.000	993,982.47	950,854.37	(43,128.10)
GMTF08810002	589331AQ0 MERCK SHARP & DOHME CORP 5.850% 06/30/2039 DD 06/25/09	375,000.000	409,753.95	388,340.39	(21,413.56)
GMTF08810002	589331AS6 MERCK & CO INC 3.600% 09/15/2042 DD 09/13/12	280,000.000	226,604.00	217,549.37	(9,054.63)
GMTF08810002	58933YAT2 MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	200,000.000	158,822.00	155,050.79	(3,771.21)
GMTF08810002	58933YAV7 MERCK & CO INC 3.900% 03/07/2039 DD 03/07/19	310,000.000	268,639.80	262,673.96	(5,965.84)
GMTF08810002	58933YBA2 MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	295,000.000	263,256.64	199,894.96	(63,361.68)
GMTF08810002	58933YBB0 MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20	605,000.000	389,092.47	348,720.44	(40,372.03)
GMTF08810002	58933YBF1 MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	2,680,000.000	1,747,441.21	1,627,140.56	(120,300.65)
GMTF08810002	58933YBG9 MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21	750,000.000	455,402.40	430,964.09	(24,438.31)
GMTF08810002	59023VAA8 BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	325,000.000	392,284.75	379,763.46	(12,521.29)
GMTF08810002	591539AA9 METHODIST HOSPITAL/THE 2.705% 12/01/2050 DD 08/27/20	265,000.000	251,313.11	164,003.40	(87,309.71)
GMTF08810002	59156RAY4 METLIFE INC 5.875% 02/06/2041 DD 08/06/10	455,000.000	481,107.90	464,871.23	(16,236.67)
GMTF08810002	59156RBD9 METLIFE INC 4.125% 08/13/2042 DD 08/13/12	230,000.000	206,565.30	190,960.56	(15,604.74)
GMTF08810002	59156RBG2 METLIFE INC 4.875% 11/13/2043 DD 11/13/13	135,000.000	119,596.02	122,685.44	3,089.42
GMTF08810002	59156RBN7 METLIFE INC 4.050% 03/01/2045 DD 03/05/15	230,000.000	188,363.10	184,323.35	(4,039.75)
GMTF08810002	59156RCN6 METLIFE INC 5.300% 12/15/2034 DD 06/05/24	580,000.000	581,152.30	578,144.87	(3,007.43)
GMTF08810002	594918BT0 MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	2,135,000.000	2,289,597.31	1,710,501.07	(579,096.24)
GMTF08810002	594918CB8 MICROSOFT CORP 4.500% 02/06/2057 DD 02/06/17	100,000.000	94,550.00	89,631.86	(4,918.14)
GMTF08810002	594918CC6 MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	4,953,000.000	3,933,353.14	3,057,262.88	(876,090.26)
GMTF08810002	594918CU6 MICROSOFT CORP 4.500% 06/15/2047 DD 12/15/23	205,000.000	195,037.00	185,148.84	(9,888.16)
GMTF08810002	594918CW2 MICROSOFT CORP 2.500% 09/15/2050 DD 03/15/24	613,000.000	371,237.34	371,533.76	296.42



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002 595620AL9	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	503,000.000	548,999.75	452,502.32	(96,497.43)
GMTF08810002 595620AN5	MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14	305,000.000	297,316.65	260,855.15	(36,461.50)
GMTF08810002 595620AP0	MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15	520,000.000	540,606.50	429,140.40	(111,466.10)
GMTF08810002 595620AR6	MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	375,000.000	447,534.60	292,003.48	(155,531.12)
GMTF08810002 595620AS4	MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	500,000.000	476,742.64	371,112.92	(105,629.72)
GMTF08810002 595620AU9	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	210,000.000	183,695.40	170,526.79	(13,168.61)
GMTF08810002 595620AY1	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	860,000.000	865,690.41	875,937.18	10,246.77
GMTF08810002 605417BZ6	MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12	415,000.000	431,647.52	345,851.90	(85,795.62)
GMTF08810002 605417CD4	MISSISSIPPI POWER CO 3.100% 07/30/2051 DD 06/29/21	335,000.000	275,222.10	217,805.78	(57,416.32)
GMTF08810002 606822DF8	mitsubishi UFJ FINANCIAL GROUP VAR RT 04/17/2035 DD 04/17/24	490,000.000	490,000.00	490,845.91	845.91
GMTF08810002 6174468N2	MORGAN STANLEY VAR RT 03/24/2051 DD 03/24/20	485,000.000	507,972.40	480,162.73	(27,809.67)
GMTF08810002 61746BEG7	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	445,000.000	381,785.51	372,036.39	(9,749.12)
GMTF08810002 61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	620,000.000	531,795.81	511,494.77	(20,301.04)
GMTF08810002 61747YFV2	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	2,705,000.000	2,690,848.35	2,612,585.92	(78,262.43)
GMTF08810002 61772BAC7	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	164,000.000	118,751.09	121,510.82	2,759.73
GMTF08810002 628312AE0	MUTUAL OF OMAHA INSURANCE 144A VAR RT 01/16/2064 DD 01/16/24	215,000.000	215,000.00	212,571.94	(2,428.06)
GMTF08810002 631005BC8	NARRAGANSETT ELECTRIC CO/ 144A 5.638% 03/15/2040 DD 03/22/10	280,000.000	276,124.80	274,990.21	(1,134.59)
GMTF08810002 63902HBF5	NATURE CONSERVANCY/THE 3.957% 03/01/2052 DD 03/03/22	160,000.000	161,087.64	127,748.32	(33,339.32)
GMTF08810002 63946BAJ9	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	400,000.000	353,704.00	341,011.56	(12,692.44)
GMTF08810002 64105MAD3	NESTLE CAPITAL CORP 144A 5.100% 03/12/2054 DD 03/12/24	150,000.000	145,894.93	141,473.56	(4,421.37)
GMTF08810002 641062AN4	NESTLE HOLDINGS INC 144A 4.000% 09/24/2048 DD 09/24/18	365,000.000	310,591.28	290,673.83	(19,917.45)
GMTF08810002 641062AZ7	NESTLE HOLDINGS INC 144A 2.625% 09/14/2051 DD 09/14/21	210,000.000	130,195.80	126,414.70	(3,781.10)
GMTF08810002 641062BE3	NESTLE HOLDINGS INC 144A 4.700% 01/15/2053 DD 09/13/22	225,000.000	220,461.75	198,989.36	(21,472.39)
GMTF08810002 641423CA4	NEVADA POWER CO 5.450% 05/15/2041 DD 05/12/11	145,000.000	176,369.30	140,123.79	(36,245.51)
GMTF08810002 641423CE6	NEVADA POWER CO 3.125% 08/01/2050 DD 01/30/20	275,000.000	286,712.90	175,784.22	(110,928.68)
GMTF08810002 644188BF0	NEW ENGLAND POWER CO 144A 3.800% 12/05/2047 DD 12/05/17	725,000.000	794,693.94	538,013.19	(256,680.75)
GMTF08810002 649322AE4	NEW YORK AND PRESBYTERIAN HOSP 4.763% 08/01/2116 DD 06/28/16	360,000.000	363,655.41	291,398.86	(72,256.55)
GMTF08810002 654106AE3	NIKE INC 3.875% 11/01/2045 DD 10/29/15	125,000.000	102,797.50	98,652.26	(4,145.24)
GMTF08810002 665772CJ6	NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	175,000.000	191,387.00	132,997.51	(58,389.49)
GMTF08810002 665772CN7	NORTHERN STATES POWER CO/MN 4.000% 08/15/2045 DD 08/11/15	395,000.000	473,714.10	314,259.16	(159,454.94)
GMTF08810002 665772CS6	NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20	362,000.000	300,106.74	216,371.17	(83,735.57)
GMTF08810002 665772CV9	NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	275,000.000	228,791.75	231,175.84	2,384.09
GMTF08810002 668444AC6	NORTHWESTERN UNIVERSITY 4.643% 12/01/2044 DD 10/29/13	185,000.000	176,630.60	169,315.60	(7,315.00)
GMTF08810002 668444AS1	NORTHWESTERN UNIVERSITY 2.640% 12/01/2050 DD 05/28/20	210,000.000	139,078.80	130,636.30	(8,442.50)
GMTF08810002 66988AAH7	NOVANT HEALTH INC 3.168% 11/01/2051 DD 04/15/21	510,000.000	524,383.43	337,459.16	(186,924.27)
GMTF08810002 66988AAJ3	NOVANT HEALTH INC 3.318% 11/01/2061 DD 04/15/21	470,000.000	426,629.54	298,709.77	(127,919.77)
GMTF08810002 66989HAF5	NOVARTIS CAPITAL CORP 3.700% 09/21/2042 DD 09/21/12	100,000.000	119,331.00	80,607.05	(38,723.95)
GMTF08810002 66989HAH1	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	940,000.000	878,502.90	825,299.31	(53,203.59)
GMTF08810002 66989HAK4	NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	235,000.000	291,127.66	193,085.56	(98,042.10)
GMTF08810002 66989HAW8	NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24	1,425,000.000	1,411,773.80	1,259,723.91	(152,049.89)
GMTF08810002 670346AU9	NUCOR CORP 2.979% 12/15/2055 DD 06/15/21	300,000.000	321,663.00	178,465.76	(143,197.24)
GMTF08810002 67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	934,000.000	760,928.70	695,098.39	(65,830.31)
GMTF08810002 677050AQ9	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	180,000.000	131,097.60	128,276.28	(2,821.32)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002 677415CR0	OHIO POWER CO 4.000% 06/01/2049 DD 05/22/19	195,000.000	188,053.38	146,429.09	(41,624.29)
GMTF08810002 68233JAT1	ONCOR ELECTRIC DELIVERY CO LLC 4.550% 12/01/2041 DD 06/01/12	125,000.000	123,883.75	109,778.90	(14,104.85)
GMTF08810002 68233JBB9	ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	374,000.000	323,883.96	287,655.94	(36,228.02)
GMTF08810002 68233JBG8	ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/2048 DD 11/15/18	850,000.000	943,109.87	673,001.40	(270,108.47)
GMTF08810002 68233JBR4	ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19	625,000.000	433,701.95	410,482.46	(23,219.49)
GMTF08810002 68233JBV5	ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20	455,000.000	354,672.50	333,088.87	(21,583.63)
GMTF08810002 68233JCD4	ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21	350,000.000	224,913.50	206,688.98	(18,224.52)
GMTF08810002 68233JCH5	ONCOR ELECTRIC DELIVERY CO LLC 4.600% 06/01/2052 DD 12/01/22	305,000.000	279,324.15	255,780.31	(23,543.84)
GMTF08810002 68233JCM4	ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	826,000.000	748,843.80	739,027.85	(9,815.95)
GMTF08810002 68389XAM7	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	395,000.000	399,921.70	380,678.25	(19,243.45)
GMTF08810002 693304AS6	PECO ENERGY CO 4.150% 10/01/2044 DD 09/15/14	225,000.000	188,367.75	185,666.97	(2,700.78)
GMTF08810002 693304AV9	PECO ENERGY CO 3.700% 09/15/2047 DD 09/18/17	305,000.000	273,304.40	228,759.76	(44,544.64)
GMTF08810002 693304AW7	PECO ENERGY CO 3.900% 03/01/2048 DD 02/23/18	527,000.000	436,146.48	409,301.17	(26,845.31)
GMTF08810002 693304AX5	PECO ENERGY CO 3.000% 09/15/2049 DD 09/10/19	165,000.000	119,603.55	107,766.36	(11,837.19)
GMTF08810002 693304AY3	PECO ENERGY CO 2.800% 06/15/2050 DD 06/08/20	275,000.000	154,096.25	171,691.27	17,595.02
GMTF08810002 693304BA4	PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21	125,000.000	125,785.00	80,938.19	(44,846.81)
GMTF08810002 693304BE6	PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	255,000.000	220,824.90	210,844.72	(9,980.18)
GMTF08810002 693304BG1	PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	305,000.000	304,264.95	289,064.56	(15,200.39)
GMTF08810002 693342AB3	PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/2038 DD 05/10/22	380,000.000	379,989.09	356,812.87	(23,176.22)
GMTF08810002 693342AC1	PG&E WILDFIRE RECOVERY FUNDING 4.377% 06/03/2041 DD 05/10/22	232,000.000	231,992.97	213,044.04	(18,948.93)
GMTF08810002 693342AD9	PG&E WILDFIRE RECOVERY FUNDING 4.451% 12/01/2049 DD 05/10/22	1,505,000.000	1,455,768.80	1,308,888.00	(146,880.80)
GMTF08810002 693342AE7	PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/2053 DD 05/10/22	640,000.000	639,977.98	569,050.77	(70,927.21)
GMTF08810002 693342AG2	PG&E WILDFIRE RECOVERY FUNDING 4.722% 06/01/2039 DD 07/20/22	750,000.000	749,952.83	716,623.98	(33,328.85)
GMTF08810002 693342AH0	PG&E WILDFIRE RECOVERY FUNDING 5.081% 06/01/2043 DD 07/20/22	570,000.000	569,971.79	556,290.87	(13,680.92)
GMTF08810002 693342AJ6	PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22	1,175,000.000	1,174,983.43	1,126,223.56	(48,759.87)
GMTF08810002 693342AK3	PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/2054 DD 07/20/22	650,000.000	649,938.77	614,663.34	(35,275.43)
GMTF08810002 69351UAV5	PPL ELECTRIC UTILITIES CORP 4.150% 06/15/2048 DD 06/14/18	290,000.000	241,050.90	234,499.43	(6,551.47)
GMTF08810002 694308GY7	PACIFIC GAS AND ELECTRIC CO 4.500% 12/15/2041 DD 12/01/11	340,000.000	240,938.51	277,165.65	36,227.14
GMTF08810002 694308HA8	PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/2042 DD 08/16/12	1,040,000.000	722,935.95	782,316.38	59,380.43
GMTF08810002 694308HD2	PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	285,000.000	213,573.77	240,503.31	26,929.54
GMTF08810002 695114CB2	PACIFICORP 6.100% 08/01/2036 DD 02/01/07	300,000.000	408,144.00	311,784.67	(96,359.33)
GMTF08810002 695114CT3	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	420,000.000	468,490.97	326,355.46	(142,135.51)
GMTF08810002 695114CX4	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	270,000.000	191,157.30	175,959.11	(15,198.19)
GMTF08810002 695114CY2	PACIFICORP 2.900% 06/15/2052 DD 07/09/21	245,000.000	161,104.65	145,962.96	(15,141.69)
GMTF08810002 695114DE5	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	455,000.000	453,176.02	443,023.50	(10,152.52)
GMTF08810002 70450YAQ6	PAYPAL HOLDINGS INC 5.500% 06/01/2054 DD 05/28/24	270,000.000	285,344.70	263,934.47	(21,410.23)
GMTF08810002 70462GAA6	PEACEHEALTH OBLIGATED GROUP 4.787% 11/15/2048 DD 10/31/18	300,000.000	269,103.00	254,375.47	(14,727.53)
GMTF08810002 70462GAC2	PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/2050 DD 10/08/20	185,000.000	187,222.84	118,092.77	(69,130.07)
GMTF08810002 713448BS6	PEPSICO INC 4.875% 11/01/2040 DD 10/26/10	550,000.000	551,544.95	518,362.98	(33,181.97)
GMTF08810002 713448DD7	PEPSICO INC 4.450% 04/14/2046 DD 10/14/15	190,000.000	179,829.30	164,295.95	(15,533.35)
GMTF08810002 713448DP0	PEPSICO INC 3.450% 10/06/2046 DD 10/06/16	460,000.000	368,050.60	338,578.29	(29,472.31)
GMTF08810002 713448EM6	PEPSICO INC 3.375% 07/29/2049 DD 07/29/19	205,000.000	214,882.30	147,141.58	(67,740.72)
GMTF08810002 713448EP9	PEPSICO INC 2.875% 10/15/2049 DD 10/09/19	325,000.000	223,464.00	212,498.74	(10,965.26)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002 713448ET1	PEPSICO INC 3.500% 03/19/2040 DD 03/19/20	330,000.000	261,911.10	266,980.24	5,069.14
GMTF08810002 713448EU8	PEPSICO INC 3.625% 03/19/2050 DD 03/19/20	1,125,000.000	938,145.05	838,847.36	(99,297.69)
GMTF08810002 713448FZ6	PEPSICO INC 5.250% 07/17/2054 DD 07/17/24	1,080,000.000	1,077,246.00	1,046,449.38	(30,796.62)
GMTF08810002 716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	1,070,000.000	1,074,967.35	1,003,444.95	(71,522.40)
GMTF08810002 716973AH5	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	3,545,000.000	3,456,293.50	3,259,423.88	(196,869.62)
GMTF08810002 717081ED1	PFIZER INC 4.125% 12/15/2046 DD 11/21/16	155,000.000	130,682.05	125,018.97	(5,663.08)
GMTF08810002 717081EU3	PFIZER INC 3.900% 03/15/2039 DD 03/11/19	710,000.000	678,866.95	599,462.95	(79,404.00)
GMTF08810002 717081EZ2	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	127,000.000	122,256.04	88,037.71	(34,218.33)
GMTF08810002 71710TAC2	PG&E ENERGY RECOVERY FUNDING L 2.822% 07/15/2048 DD 11/12/21	630,000.000	493,965.73	442,161.57	(51,804.16)
GMTF08810002 71710TAF5	PG&E RECOVERY FUNDING LLC 5.536% 07/15/2049 DD 11/30/22	695,000.000	694,920.14	692,519.24	(2,400.90)
GMTF08810002 71710TAJ7	PG&E RECOVERY FUNDING LLC 5.529% 06/01/2051 DD 08/01/24	690,000.000	689,973.99	685,446.27	(4,527.72)
GMTF08810002 718172AM1	PHILIP MORRIS INTERNATIONAL IN 4.375% 11/15/2041 DD 11/15/11	450,000.000	470,351.96	383,256.50	(87,095.46)
GMTF08810002 718172AP4	PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	395,000.000	430,034.70	342,692.11	(87,342.59)
GMTF08810002 718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	625,000.000	565,471.51	494,798.68	(70,672.83)
GMTF08810002 718172AW9	PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	360,000.000	296,834.40	292,788.26	(4,046.14)
GMTF08810002 718547AW2	PHILLIPS 66 CO 5.650% 06/15/2054 DD 02/28/24	180,000.000	179,834.40	170,128.28	(9,706.12)
GMTF08810002 72702AAA5	PLANET FINANCIAL GROUP LL 144A 10.500% 12/15/2029 DD 12/10/24	305,000.000	305,000.00	310,453.58	5,453.58
GMTF08810002 73102QAA4	POLAR TANKERS INC 144A 5.951% 05/10/2037 DD 05/10/07	204,243.910	260,870.53	210,425.26	(50,445.27)
GMTF08810002 737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	345,000.000	331,151.14	285,469.36	(45,681.78)
GMTF08810002 74005PBS2	LINDE INC/CT 2.000% 08/10/2050 DD 08/10/20	280,000.000	173,460.00	145,988.61	(27,471.39)
GMTF08810002 740189AH8	PRECISION CASTPARTS CORP 3.900% 01/15/2043 DD 12/20/12	170,000.000	142,160.80	136,884.01	(5,276.79)
GMTF08810002 743315AS2	PROGRESSIVE CORP/THE 4.125% 04/15/2047 DD 04/06/17	430,000.000	409,663.47	346,783.24	(62,880.23)
GMTF08810002 743315AT0	PROGRESSIVE CORP/THE 4.200% 03/15/2048 DD 03/14/18	760,000.000	894,612.92	621,250.54	(273,362.38)
GMTF08810002 743315AX1	PROGRESSIVE CORP/THE 3.950% 03/26/2050 DD 03/26/20	225,000.000	179,511.75	174,314.18	(5,197.57)
GMTF08810002 74340XBJ9	PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	6,000.000	7,347.51	4,962.88	(2,384.63)
GMTF08810002 74340XCC3	PROLOGIS LP 3.050% 03/01/2050 DD 09/01/22	160,000.000	107,464.00	103,673.48	(3,790.52)
GMTF08810002 74340XCJ8	PROLOGIS LP 5.000% 03/15/2034 DD 01/25/24	186,000.000	185,133.24	181,816.99	(3,316.25)
GMTF08810002 74340XCK5	PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	440,000.000	424,609.38	411,048.06	(13,561.32)
GMTF08810002 74340XCN9	PROLOGIS LP 5.000% 01/31/2035 DD 07/23/24	103,000.000	101,821.68	100,806.56	(1,015.12)
GMTF08810002 744320AY8	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	765,000.000	629,423.70	583,651.25	(45,772.45)
GMTF08810002 74432QCD5	PRUDENTIAL FINANCIAL INC 4.418% 03/27/2048 DD 03/27/18	865,000.000	743,967.65	715,026.44	(28,941.21)
GMTF08810002 744448BZ3	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	90,000.000	98,477.10	95,101.18	(3,375.92)
GMTF08810002 744448CK5	PUBLIC SERVICE CO OF COLORADO 4.300% 03/15/2044 DD 03/10/14	160,000.000	128,313.60	131,569.04	3,255.44
GMTF08810002 744448CN9	PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	435,000.000	403,226.90	323,253.38	(79,973.52)
GMTF08810002 744448CR0	PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/2049 DD 03/13/19	545,000.000	618,531.80	417,892.67	(200,639.13)
GMTF08810002 744448CX7	PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	600,000.000	596,189.86	496,761.05	(99,428.81)
GMTF08810002 744482BM1	PUBLIC SERVICE CO OF NEW HAMPS 3.600% 07/01/2049 DD 06/28/19	380,000.000	317,339.40	276,662.56	(40,676.84)
GMTF08810002 74456QAZ9	PUBLIC SERVICE ELECTRIC AND GA 3.950% 05/01/2042 DD 05/11/12	140,000.000	150,316.60	114,113.46	(36,203.14)
GMTF08810002 74456QBQ8	PUBLIC SERVICE ELECTRIC AND GA 3.800% 03/01/2046 DD 03/03/16	475,000.000	558,891.05	368,292.16	(190,598.89)
GMTF08810002 74456QBZ8	PUBLIC SERVICE ELECTRIC AND GA 3.850% 05/01/2049 DD 05/08/19	410,000.000	458,462.95	314,533.37	(143,929.58)
GMTF08810002 74456QCD6	PUBLIC SERVICE ELECTRIC AND GA 2.700% 05/01/2050 DD 05/08/20	320,000.000	332,278.40	195,542.30	(136,736.10)
GMTF08810002 74460WAH0	PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	256,000.000	252,685.59	243,762.86	(8,922.73)
GMTF08810002 745332CB0	PUGET SOUND ENERGY INC 5.795% 03/15/2040 DD 03/08/10	580,000.000	587,789.40	582,059.98	(5,729.42)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002 745332CH7	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	810,000.000	902,363.14	649,827.35	(252,535.79)
GMTF08810002 745332CJ3	PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19	385,000.000	352,243.75	257,613.36	(94,630.39)
GMTF08810002 745332CN4	PUGET SOUND ENERGY INC 5.685% 06/15/2054 DD 06/11/24	315,000.000	315,536.85	309,162.11	(6,374.74)
GMTF08810002 747525AK9	QUALCOMM INC 4.800% 05/20/2045 DD 05/20/15	615,000.000	570,810.85	556,316.98	(14,493.87)
GMTF08810002 747525AV5	QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	410,000.000	327,922.10	339,258.55	11,336.45
GMTF08810002 747525BT9	QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	945,000.000	976,843.16	988,625.71	11,782.55
GMTF08810002 754730AH2	RAYMOND JAMES FINANCIAL INC 3.750% 04/01/2051 DD 04/01/21	170,000.000	168,968.10	123,287.05	(45,681.05)
GMTF08810002 756109CQ5	REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	40,000.000	40,064.40	38,031.10	(2,033.30)
GMTF08810002 760719BH6	HSBC USA INC 7.200% 07/15/2097 DD 07/22/97	205,000.000	331,873.08	242,275.61	(89,597.47)
GMTF08810002 76720AAP1	RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	1,160,000.000	1,147,514.59	1,075,023.60	(72,490.99)
GMTF08810002 77310VAA2	ROCKEFELLER FOUNDATION/THE 2.492% 10/01/2050 DD 10/15/20	520,000.000	336,710.60	314,985.83	(21,724.77)
GMTF08810002 78409VAQ7	S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	170,000.000	148,840.70	117,444.65	(31,396.05)
GMTF08810002 78409VBM5	S&P GLOBAL INC 3.900% 03/01/2062 DD 03/01/23	90,000.000	88,950.42	67,080.04	(21,870.38)
GMTF08810002 79466LAK0	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	965,000.000	917,486.14	681,561.35	(235,924.79)
GMTF08810002 79466LAL8	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	1,085,000.000	743,038.82	694,677.33	(48,361.49)
GMTF08810002 79466LAM6	SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	215,000.000	135,176.38	132,883.37	(2,293.01)
GMTF08810002 797440BW3	SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	160,000.000	130,956.80	127,243.18	(3,713.62)
GMTF08810002 797440CF9	SAN DIEGO GAS & ELECTRIC CO 5.550% 04/15/2054 DD 03/22/24	515,000.000	514,224.80	499,907.59	(14,317.21)
GMTF08810002 806605AH4	MERCK & CO INC 6.550% 09/15/2037 DD 09/17/07	225,000.000	303,764.55	249,424.38	(54,340.17)
GMTF08810002 806854AM7	SCHLUMBERGER INVESTMENT SA 5.000% 06/01/2034 DD 05/29/24	575,000.000	565,409.00	564,394.18	(1,014.82)
GMTF08810002 822582AT9	SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	329,000.000	342,701.73	256,397.16	(86,304.57)
GMTF08810002 822582CE0	SHELL INTERNATIONAL FINANCE BV 3.125% 11/07/2049 DD 11/07/19	793,000.000	537,308.94	523,185.95	(14,122.99)
GMTF08810002 822582CK6	SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	291,000.000	253,878.05	205,888.09	(47,989.96)
GMTF08810002 822905AA3	SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	1,532,000.000	1,409,531.92	1,282,441.75	(127,090.17)
GMTF08810002 822905AD7	SHELL FINANCE US INC 4.550% 08/12/2043 DD 08/12/24	600,000.000	567,294.00	524,807.26	(42,486.74)
GMTF08810002 822905AE5	SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	852,000.000	736,170.60	667,987.77	(68,182.83)
GMTF08810002 822905AH8	SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	907,000.000	748,501.75	682,166.67	(66,335.08)
GMTF08810002 826418BQ7	SIERRA PACIFIC POWER CO 5.900% 03/15/2054 DD 03/15/24	590,000.000	595,185.52	591,041.53	(4,143.99)
GMTF08810002 837004CG3	DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	921,000.000	903,335.47	802,722.63	(100,612.84)
GMTF08810002 842400FV0	SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD 03/13/12	455,000.000	374,300.50	368,294.33	(6,006.17)
GMTF08810002 842400FW8	SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13	595,000.000	601,778.05	469,516.55	(132,261.50)
GMTF08810002 842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	1,075,000.000	879,748.05	828,243.99	(51,504.06)
GMTF08810002 842400HN6	SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD 01/13/22	320,000.000	318,924.80	216,755.45	(102,169.35)
GMTF08810002 842400HR7	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	260,000.000	253,760.00	244,623.63	(9,136.37)
GMTF08810002 842400HX4	SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23	230,000.000	235,011.70	228,785.86	(6,225.84)
GMTF08810002 842434CK6	SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	355,000.000	354,464.05	278,389.44	(76,074.61)
GMTF08810002 842434CT7	SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19	425,000.000	327,870.50	323,309.19	(4,561.31)
GMTF08810002 842434CY6	SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23	570,000.000	564,788.79	567,195.77	2,406.98
GMTF08810002 845743BN2	SOUTHWESTERN PUBLIC SERVICE CO 4.500% 08/15/2041 DD 08/10/11	355,000.000	297,557.45	305,567.20	8,009.75
GMTF08810002 845743BQ5	SOUTHWESTERN PUBLIC SERVICE CO 3.400% 08/15/2046 DD 08/12/16	105,000.000	114,651.60	73,237.90	(41,413.70)
GMTF08810002 845743BR3	SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/2047 DD 08/09/17	130,000.000	126,935.09	94,522.12	(32,412.97)
GMTF08810002 845743BS1	SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/2048 DD 11/05/18	475,000.000	624,156.89	385,431.54	(238,725.35)
GMTF08810002 845743BT9	SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19	495,000.000	519,749.49	360,107.09	(159,642.40)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002 845743BU6	SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/2050 DD 05/18/20	215,000.000	137,574.20	139,481.67	1,907.47
GMTF08810002 85434VAA6	STANFORD HEALTH CARE 3.795% 11/15/2048 DD 01/17/18	390,000.000	315,451.20	299,757.43	(15,693.77)
GMTF08810002 85434VAC2	STANFORD HEALTH CARE 3.027% 08/15/2051 DD 04/30/21	220,000.000	149,153.40	145,075.00	(4,078.40)
GMTF08810002 85440KAA2	LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD 04/11/17	215,000.000	178,082.35	166,294.82	(11,787.53)
GMTF08810002 85771PAC6	EQUINOR ASA 5.100% 08/17/2040 DD 08/17/10	397,000.000	397,041.20	382,722.52	(14,318.68)
GMTF08810002 85771PAL6	EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	775,000.000	660,881.25	635,428.93	(25,452.32)
GMTF08810002 85771PAQ5	EQUINOR ASA 4.800% 11/08/2043 DD 11/08/13	520,000.000	493,500.80	478,896.27	(14,604.53)
GMTF08810002 86562MDP2	SUMITOMO MITSUI FINANCIAL GROU 5.558% 07/09/2034 DD 07/09/24	540,000.000	540,000.00	545,338.29	5,338.29
GMTF08810002 86562MDQ0	SUMITOMO MITSUI FINANCIAL GROU 5.836% 07/09/2044 DD 07/09/24	915,000.000	920,908.00	924,408.97	3,500.97
GMTF08810002 871829BM8	SYSCO CORP 6.600% 04/01/2040 DD 04/02/20	125,000.000	134,687.50	134,899.92	212.42
GMTF08810002 875127BA9	TAMPA ELECTRIC CO 4.100% 06/15/2042 DD 06/05/12	255,000.000	221,760.75	209,185.94	(12,574.81)
GMTF08810002 875127BE1	TAMPA ELECTRIC CO 4.300% 06/15/2048 DD 06/07/18	255,000.000	217,438.50	205,902.59	(11,535.91)
GMTF08810002 875127BF8	TAMPA ELECTRIC CO 4.450% 06/15/2049 DD 10/04/18	275,000.000	239,247.25	226,714.61	(12,532.64)
GMTF08810002 875127BG6	TAMPA ELECTRIC CO 3.625% 06/15/2050 DD 07/24/19	170,000.000	128,329.60	121,421.40	(6,908.20)
GMTF08810002 87612EAR7	TARGET CORP 6.500% 10/15/2037 DD 10/05/07	295,000.000	447,893.25	324,150.83	(123,742.42)
GMTF08810002 878091BG1	TEACHERS INSURANCE & ANNU 144A 3.300% 05/15/2050 DD 05/07/20	210,000.000	144,099.90	140,180.76	(3,919.14)
GMTF08810002 88240TAC5	TEXAS ELECTRIC MARKET STA 144A 5.057% 08/01/2048 DD 06/15/22	230,000.000	229,977.28	215,165.28	(14,812.00)
GMTF08810002 882508CC6	TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23	360,000.000	339,195.80	330,293.64	(8,902.16)
GMTF08810002 882508CJ1	TEXAS INSTRUMENTS INC 5.150% 02/08/2054 DD 02/08/24	340,000.000	337,946.84	318,964.80	(18,982.04)
GMTF08810002 882926AA6	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	480,000.000	469,705.76	433,290.99	(36,414.77)
GMTF08810002 883556CM2	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	735,000.000	619,728.97	517,522.25	(102,206.72)
GMTF08810002 883556CY6	THERMO FISHER SCIENTIFIC INC 5.404% 08/10/2043 DD 08/10/23	280,000.000	283,376.67	275,582.33	(7,794.34)
GMTF08810002 88444NAS7	THOMAS JEFFERSON UNIVERSITY 3.847% 11/01/2057 DD 02/02/22	440,000.000	382,458.75	307,075.00	(75,383.75)
GMTF08810002 88579YAH4	3M CO 3.875% 06/15/2044 DD 06/05/14	175,000.000	121,521.75	137,632.69	16,110.94
GMTF08810002 89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	975,000.000	887,207.87	639,711.36	(247,496.51)
GMTF08810002 89153VAX7	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	295,000.000	251,453.59	212,003.89	(39,449.70)
GMTF08810002 89157XAB7	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	1,209,000.000	1,211,469.23	1,160,737.93	(50,731.30)
GMTF08810002 89157XAC5	TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	660,000.000	651,716.00	632,337.04	(19,378.96)
GMTF08810002 89157XAE1	TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 DD 09/10/24	135,000.000	138,789.45	125,013.17	(13,776.28)
GMTF08810002 89157XAF8	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	780,000.000	784,945.40	724,216.48	(60,728.92)
GMTF08810002 89417EAK5	TRAVELERS COS INC/THE 4.300% 08/25/2045 DD 08/25/15	105,000.000	122,492.75	87,640.51	(34,852.24)
GMTF08810002 89417EAL3	TRAVELERS COS INC/THE 3.750% 05/15/2046 DD 05/11/16	432,000.000	414,160.91	330,894.72	(83,266.19)
GMTF08810002 89417EAP4	TRAVELERS COS INC/THE 4.100% 03/04/2049 DD 03/04/19	255,000.000	210,642.75	203,777.70	(6,865.05)
GMTF08810002 89417EAQ2	TRAVELERS COS INC/THE 2.550% 04/27/2050 DD 04/27/20	285,000.000	177,113.10	168,281.74	(8,831.36)
GMTF08810002 89417EAR0	TRAVELERS COS INC/THE 3.050% 06/08/2051 DD 06/08/21	185,000.000	181,709.75	120,814.11	(60,895.64)
GMTF08810002 902613AY4	UBS GROUP AG 4.875% 05/15/2045 DD 11/15/15	155,000.000	156,356.56	138,934.29	(17,422.27)
GMTF08810002 902674A26	UBS AG/LONDON 4.500% 06/26/2048 DD 06/26/23	410,000.000	357,118.20	348,994.03	(8,124.17)
GMTF08810002 90407JAA6	UMASS MEMORIAL HEALTH CARE OBL 5.363% 07/01/2052 DD 06/08/22	740,000.000	740,000.00	671,772.75	(68,227.25)
GMTF08810002 904764BV8	UNILEVER CAPITAL CORP 4.625% 08/12/2034 DD 08/12/24	245,000.000	242,603.90	236,038.40	(6,565.50)
GMTF08810002 906548CJ9	UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	280,000.000	270,875.90	224,103.99	(46,771.91)
GMTF08810002 906548CN0	UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18	190,000.000	239,014.30	147,744.80	(91,269.50)
GMTF08810002 906548CQ3	UNION ELECTRIC CO 3.250% 10/01/2049 DD 10/01/19	415,000.000	441,479.08	286,369.51	(155,109.57)
GMTF08810002 906548CS9	UNION ELECTRIC CO 2.625% 03/15/2051 DD 10/09/20	305,000.000	204,459.80	180,315.14	(24,144.66)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002 906548CX8	UNION ELECTRIC CO 5.250% 01/15/2054 DD 01/09/24	725,000.000	719,520.19	677,009.86	(42,510.33)
GMTF08810002 907818EF1	UNION PACIFIC CORP 4.050% 11/15/2045 DD 10/29/15	595,000.000	626,033.50	478,939.21	(147,094.29)
GMTF08810002 907818EN4	UNION PACIFIC CORP 4.000% 04/15/2047 DD 04/05/17	540,000.000	576,461.05	427,312.90	(149,148.15)
GMTF08810002 907818EQ7	UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17	401,000.000	405,364.37	336,592.41	(68,771.96)
GMTF08810002 907818FD5	UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	250,000.000	248,979.91	202,978.00	(46,001.91)
GMTF08810002 907818FE3	UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	425,000.000	439,181.40	309,507.71	(129,673.69)
GMTF08810002 907818FG8	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	457,000.000	355,812.93	326,759.07	(29,053.86)
GMTF08810002 907818FK9	UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	311,000.000	219,130.60	212,641.91	(6,488.69)
GMTF08810002 907818FL7	UNION PACIFIC CORP 3.750% 02/05/2070 DD 01/31/20	130,000.000	97,817.20	86,895.49	(10,921.71)
GMTF08810002 907818FV5	UNION PACIFIC CORP 3.550% 05/20/2061 DD 05/20/21	680,000.000	692,716.54	454,035.54	(238,681.00)
GMTF08810002 907818FW3	UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	835,000.000	600,902.75	528,199.32	(72,703.43)
GMTF08810002 911312AR7	UNITED PARCEL SERVICE INC 3.625% 10/01/2042 DD 09/27/12	185,000.000	206,508.10	144,138.70	(62,369.40)
GMTF08810002 911312BQ8	UNITED PARCEL SERVICE INC 4.250% 03/15/2049 DD 03/15/19	440,000.000	381,603.20	359,289.79	(22,313.41)
GMTF08810002 911312CF1	UNITED PARCEL SERVICE INC 5.600% 05/22/2064 DD 05/22/24	213,000.000	213,221.52	206,851.77	(6,369.75)
GMTF08810002 91324PBN1	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	160,000.000	194,262.40	160,103.50	(34,158.90)
GMTF08810002 91324PCA8	UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	50,000.000	40,175.50	40,169.77	(5.73)
GMTF08810002 91324PCX8	UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16	515,000.000	438,616.76	416,559.42	(22,057.34)
GMTF08810002 91324PDF6	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	365,000.000	342,500.27	272,374.72	(70,125.55)
GMTF08810002 91324PDT6	UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	170,000.000	179,230.70	134,504.44	(44,726.26)
GMTF08810002 91324PDU3	UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	270,000.000	197,982.90	196,703.75	(1,279.15)
GMTF08810002 91324PDV1	UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	200,000.000	151,460.00	141,762.78	(9,697.22)
GMTF08810002 91324PDY5	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	195,000.000	183,447.67	137,976.61	(45,471.06)
GMTF08810002 91324PDZ2	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	570,000.000	420,890.45	354,406.77	(66,483.68)
GMTF08810002 91324PEE8	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	2,043,000.000	1,781,252.90	1,478,140.96	(303,111.94)
GMTF08810002 91324PEF5	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	1,686,000.000	1,217,250.22	1,114,815.74	(102,434.48)
GMTF08810002 91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	270,000.000	244,601.10	231,736.87	(12,864.23)
GMTF08810002 91324PEL2	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	405,000.000	361,850.10	349,599.74	(12,250.36)
GMTF08810002 91324PES7	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	330,000.000	345,925.80	331,355.67	(14,570.13)
GMTF08810002 91324PEW8	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	2,415,000.000	2,331,370.36	2,178,160.10	(153,210.26)
GMTF08810002 91324PEX6	UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	252,000.000	244,270.38	227,079.84	(17,190.54)
GMTF08810002 91324PFC1	UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	660,000.000	655,335.83	619,758.90	(35,576.93)
GMTF08810002 91324PFD9	UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	935,000.000	940,034.96	875,133.05	(64,901.91)
GMTF08810002 91324PFL1	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	820,000.000	835,829.60	797,469.71	(38,359.89)
GMTF08810002 91412NBD1	UNIVERSITY OF CHICAGO/THE 2.761% 04/01/2045 DD 03/18/20	175,000.000	131,188.75	132,891.52	1,702.77
GMTF08810002 91412NBE9	UNIVERSITY OF CHICAGO/THE 2.547% 04/01/2050 DD 09/02/20	265,000.000	264,496.02	169,805.27	(94,690.75)
GMTF08810002 914886AF3	UNIVERSITY OF SOUTHERN CALIFOR 2.945% 10/01/2051 DD 04/14/21	740,000.000	520,012.80	484,553.30	(35,459.50)
GMTF08810002 927804FG4	VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08	195,000.000	248,032.20	253,096.23	5,064.03
GMTF08810002 927804FP4	VIRGINIA ELECTRIC AND POWER CO 4.650% 08/15/2043 DD 08/15/13	170,000.000	144,566.30	149,223.17	4,656.87
GMTF08810002 927804FY5	VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/2047 DD 09/13/17	225,000.000	179,743.05	168,610.95	(11,132.10)
GMTF08810002 927804GD0	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	230,000.000	141,728.30	129,584.48	(12,143.82)
GMTF08810002 927804GJ7	VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	325,000.000	301,590.25	273,921.02	(27,669.23)
GMTF08810002 927804GQ1	VIRGINIA ELECTRIC AND POWER CO 5.350% 01/15/2054 DD 01/08/24	160,000.000	155,411.20	151,155.48	(4,255.72)
GMTF08810002 927804GR9	VIRGINIA ELECTRIC AND POWER CO 5.050% 08/15/2034 DD 08/12/24	220,000.000	225,913.60	214,707.06	(11,206.54)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002	927804GS7 VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	160,000.000	159,198.40	154,897.65	(4,300.75)
GMTF08810002	92826CAF9 VISA INC 4.300% 12/14/2045 DD 12/14/15	555,000.000	479,597.83	475,292.30	(4,305.53)
GMTF08810002	92826CAJ1 VISA INC 3.650% 09/15/2047 DD 09/11/17	255,000.000	207,725.55	195,494.77	(12,230.78)
GMTF08810002	92826CAK8 VISA INC 2.700% 04/15/2040 DD 04/02/20	610,000.000	565,346.98	444,975.47	(120,371.51)
GMTF08810002	92826CAQ5 VISA INC 2.000% 08/15/2050 DD 08/17/20	315,000.000	176,182.65	170,150.31	(6,032.34)
GMTF08810002	931142DG5 WALMART INC 4.000% 04/11/2043 DD 04/11/13	450,000.000	385,834.50	381,614.81	(4,219.69)
GMTF08810002	931142DW0 WALMART INC 3.625% 12/15/2047 DD 10/20/17	270,000.000	237,386.70	206,991.09	(30,395.61)
GMTF08810002	931142EB5 WALMART INC 3.950% 06/28/2038 DD 06/27/18	380,000.000	342,380.00	340,637.81	(1,742.19)
GMTF08810002	931142EC3 WALMART INC 4.050% 06/29/2048 DD 06/27/18	235,000.000	211,930.05	193,322.57	(18,607.48)
GMTF08810002	940663AC1 WASHINGTON UNIVERSITY/THE 3.524% 04/15/2054 DD 04/07/22	570,000.000	570,358.07	411,486.37	(158,871.70)
GMTF08810002	940663AD9 WASHINGTON UNIVERSITY/THE 4.349% 04/15/2122 DD 04/07/22	110,000.000	95,241.30	85,165.58	(10,075.72)
GMTF08810002	94106LCE7 WASTE MANAGEMENT INC 4.950% 03/15/2035 DD 11/04/24	945,000.000	940,218.30	921,590.53	(18,627.77)
GMTF08810002	94106LCF4 WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	1,660,000.000	1,651,552.45	1,597,117.09	(54,435.36)
GMTF08810002	94974BGE4 WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	165,000.000	150,323.25	138,668.32	(11,654.93)
GMTF08810002	94974BGK0 WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	435,000.000	353,126.17	338,030.24	(15,095.93)
GMTF08810002	94974BGT1 WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	175,000.000	139,680.45	140,684.47	1,004.02
GMTF08810002	95000U2Q5 WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	4,437,000.000	3,718,079.35	3,232,571.87	(485,507.48)
GMTF08810002	95709TAH3 EVERGY KANSAS CENTRAL INC 4.125% 03/01/2042 DD 03/01/12	532,000.000	557,047.40	434,746.34	(122,301.06)
GMTF08810002	95709TAJ9 EVERGY KANSAS CENTRAL INC 4.100% 04/01/2043 DD 03/28/13	260,000.000	223,269.80	209,970.07	(13,299.73)
GMTF08810002	95709TAQ3 EVERGY KANSAS CENTRAL INC 3.250% 09/01/2049 DD 08/19/19	350,000.000	234,139.43	232,512.58	(1,626.85)
GMTF08810002	97381AAA0 WINDSTREAM SERVICES LLC / 144A 8.250% 10/01/2031 DD 10/04/24	405,000.000	420,187.50	418,293.25	(1,894.25)
GMTF08810002	976843BH4 WISCONSIN PUBLIC SERVICE CORP 3.671% 12/01/2042 DD 12/03/12	170,000.000	166,040.70	132,008.88	(34,031.82)
GMTF08810002	983024AL4 WYETH LLC 6.000% 02/15/2036 DD 11/14/05	320,000.000	373,468.80	337,139.38	(36,329.42)
GMTF08810002	983024AN0 WYETH LLC 5.950% 04/01/2037 DD 03/27/07	405,000.000	521,684.10	422,932.55	(98,751.55)
GMTF08810002	98372MAE5 XHR LP 144A 6.625% 05/15/2030 DD 11/25/24	405,000.000	405,000.00	406,329.29	1,329.29
GMTF08820002	00115AAR0 AEP TRANSMISSION CO LLC 5.150% 04/01/2034 DD 03/13/24	255,000.000	254,831.70	250,910.12	(3,921.58)
GMTF08820002	00287YAY5 ABBVIE INC 3.200% 05/14/2026 DD 05/12/16	428,000.000	408,811.80	420,379.43	11,567.63
GMTF08820002	00287YCX5 ABBVIE INC 3.800% 03/15/2025 DD 09/15/20	841,000.000	823,189.01	839,484.09	16,295.08
GMTF08820002	00287YDS5 ABBVIE INC 4.800% 03/15/2029 DD 02/26/24	477,000.000	476,012.61	476,815.47	802.86
GMTF08820002	00724PAE9 ADOBE INC 4.850% 04/04/2027 DD 04/04/24	310,000.000	309,845.00	312,209.46	2,364.46
GMTF08820002	00724PAF6 ADOBE INC 4.800% 04/04/2029 DD 04/04/24	440,000.000	439,344.40	442,337.86	2,993.46
GMTF08820002	007903BF3 ADVANCED MICRO DEVICES INC 3.924% 06/01/2032 DD 06/09/22	653,000.000	618,275.91	606,331.52	(11,944.39)
GMTF08820002	010392GB8 ALABAMA POWER CO 5.850% 11/15/2033 DD 11/09/23	271,000.000	270,794.04	281,109.33	10,315.29
GMTF08820002	023135BC9 AMAZON.COM INC 3.150% 08/22/2027 DD 02/22/18	389,000.000	367,120.94	375,571.92	8,450.98
GMTF08820002	023135BZ8 AMAZON.COM INC 2.100% 05/12/2031 DD 05/12/21	141,000.000	118,481.33	120,419.33	1,938.00
GMTF08820002	023135CH7 AMAZON.COM INC 3.600% 04/13/2032 DD 04/13/22	443,000.000	413,262.01	410,226.59	(3,035.42)
GMTF08820002	023135CR5 AMAZON.COM INC 4.700% 12/01/2032 DD 12/01/22	575,000.000	579,815.52	571,671.04	(8,144.48)
GMTF08820002	02361DAS9 AMEREN ILLINOIS CO 3.800% 05/15/2028 DD 05/22/18	1,017,000.000	977,244.16	985,859.30	8,615.14
GMTF08820002	023765AA8 AMERICAN AIRLINES 2016-2 CLASS 3.200% 12/15/2029 DD 05/16/16	384,624.500	344,493.69	363,190.57	18,696.88
GMTF08820002	023771R91 AMERICAN AIRLINES 2016-3 CLASS 3.000% 04/15/2030 DD 10/03/16	128,341.784	115,217.76	119,692.24	4,474.48
GMTF08820002	02377BAB2 AMERICAN AIRLINES 2015-2 CLASS 3.600% 03/22/2029 DD 09/24/15	354,804.036	322,031.17	342,663.85	20,632.68
GMTF08820002	025816DE6 AMERICAN EXPRESS CO VAR RT 05/01/2026 DD 05/01/23	307,000.000	301,154.72	307,081.56	5,926.84
GMTF08820002	025816DT3 AMERICAN EXPRESS CO VAR RT 04/23/2027 DD 04/25/24	745,000.000	745,000.00	752,946.61	7,946.61



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08820002 025816DU0	AMERICAN EXPRESS CO VAR RT 04/25/2030 DD 04/25/24	447,000.000	454,724.16	455,309.53	585.37
GMTF08820002 02665WDL2	AMERICAN HONDA FINANCE CORP 1.200% 07/08/2025 DD 07/08/20	772,000.000	711,629.55	758,760.53	47,130.98
GMTF08820002 02665WEM9	AMERICAN HONDA FINANCE CORP 5.125% 07/07/2028 DD 07/07/23	269,000.000	268,308.02	270,833.01	2,524.99
GMTF08820002 02665WEV9	AMERICAN HONDA FINANCE CORP 5.650% 11/15/2028 DD 11/15/23	318,000.000	317,945.94	326,552.00	8,606.06
GMTF08820002 02665WEZ0	AMERICAN HONDA FINANCE CORP 4.900% 01/10/2034 DD 01/10/24	292,000.000	291,086.04	280,830.45	(10,255.59)
GMTF08820002 02665WFO0	AMERICAN HONDA FINANCE CORP 4.850% 10/23/2031 DD 10/23/24	485,000.000	484,485.90	474,292.49	(10,193.41)
GMTF08820002 026874DK0	AMERICAN INTERNATIONAL GROUP I 4.200% 04/01/2028 DD 03/26/18	558,000.000	524,985.11	545,285.75	20,300.64
GMTF08820002 03076CAN6	AMERIPRISE FINANCIAL INC 5.700% 12/15/2028 DD 11/09/23	372,000.000	371,481.28	383,277.28	11,796.00
GMTF08820002 037833DU1	APPLE INC 1.650% 05/11/2030 DD 05/11/20	653,000.000	549,633.13	561,464.17	11,831.04
GMTF08820002 037833ED8	APPLE INC 1.650% 02/08/2031 DD 02/08/21	1,068,000.000	890,388.92	899,003.79	8,614.87
GMTF08820002 038222AS4	APPLIED MATERIALS INC 4.800% 06/15/2029 DD 06/11/24	220,000.000	219,573.20	220,686.50	1,113.30
GMTF08820002 046353AL2	ASTRAZENECA PLC 3.375% 11/16/2025 DD 11/16/15	317,000.000	304,402.42	313,882.34	9,479.92
GMTF08820002 04636NAG8	ASTRAZENECA FINANCE LLC 4.900% 03/03/2030 DD 03/03/23	247,000.000	247,798.62	247,948.35	149.73
GMTF08820002 04636NAK9	ASTRAZENECA FINANCE LLC 4.800% 02/26/2027 DD 02/26/24	714,000.000	712,800.48	718,104.41	5,303.93
GMTF08820002 048303CJ8	ATLANTIC CITY ELECTRIC CO 2.300% 03/15/2031 DD 03/10/21	818,000.000	678,673.44	695,117.78	16,444.34
GMTF08820002 055451BA5	BHP BILLITON FINANCE USA LTD 4.900% 02/28/2033 DD 02/28/23	376,000.000	374,556.18	369,570.32	(4,985.86)
GMTF08820002 055451BC1	BHP BILLITON FINANCE USA LTD 5.100% 09/08/2028 DD 09/08/23	1,260,000.000	1,251,110.84	1,270,485.95	19,375.11
GMTF08820002 055451BE7	BHP BILLITON FINANCE USA LTD 5.250% 09/08/2033 DD 09/08/23	160,000.000	162,645.19	160,821.26	(1,823.93)
GMTF08820002 06051GGR4	BANK OF AMERICA CORP VAR RT 07/21/2028 DD 07/21/17	1,026,000.000	956,015.08	993,092.62	37,077.54
GMTF08820002 06051GHD4	BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17	698,000.000	638,817.01	668,963.74	30,146.73
GMTF08820002 06051GHV4	BANK OF AMERICA CORP VAR RT 07/23/2030 DD 07/23/19	110,000.000	104,341.60	101,386.29	(2,955.31)
GMTF08820002 06051GHY8	BANK OF AMERICA CORP VAR RT 02/13/2026 DD 02/13/20	466,000.000	434,852.86	464,447.27	29,594.41
GMTF08820002 06051GJB6	BANK OF AMERICA CORP VAR RT 04/29/2031 DD 04/29/20	1,310,000.000	1,092,090.50	1,154,160.80	62,070.30
GMTF08820002 06051GJK6	BANK OF AMERICA CORP VAR RT 10/24/2026 DD 10/21/20	626,000.000	603,332.54	608,164.35	4,831.81
GMTF08820002 06051GJP5	BANK OF AMERICA CORP VAR RT 03/11/2032 DD 03/11/21	115,000.000	94,879.11	99,160.38	4,281.27
GMTF08820002 06051GJT7	BANK OF AMERICA CORP VAR RT 04/22/2032 DD 04/22/21	989,000.000	820,765.61	850,498.92	29,733.31
GMTF08820002 06051GJZ3	BANK OF AMERICA CORP VAR RT 06/14/2029 DD 06/14/21	679,000.000	577,717.82	616,112.62	38,394.80
GMTF08820002 06051GKA6	BANK OF AMERICA CORP VAR RT 07/21/2032 DD 07/21/21	986,000.000	778,399.14	822,563.38	44,164.24
GMTF08820002 06051GKQ1	BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	203,000.000	190,374.24	193,017.50	2,643.26
GMTF08820002 06051GLG2	BANK OF AMERICA CORP VAR RT 04/25/2029 DD 04/25/23	268,000.000	266,810.69	269,243.02	2,432.33
GMTF08820002 06051GLH0	BANK OF AMERICA CORP VAR RT 04/25/2034 DD 04/25/23	300,000.000	293,163.36	297,976.24	4,812.88
GMTF08820002 06051GLU1	BANK OF AMERICA CORP VAR RT 09/15/2034 DD 09/15/23	632,000.000	620,022.33	649,028.47	29,006.14
GMTF08820002 06051GMA4	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	86,000.000	86,335.83	86,116.30	(219.53)
GMTF08820002 06368D3S1	BANK OF MONTREAL 3.700% 06/07/2025 DD 06/07/22	466,000.000	452,609.37	463,859.93	11,250.56
GMTF08820002 06406RBQ9	BANK OF NEW YORK MELLON CORP/T VAR RT 04/26/2027 DD 04/26/23	442,000.000	440,596.60	443,901.13	3,304.53
GMTF08820002 06406RBZ9	BANK OF NEW YORK MELLON CORP/T VAR RT 07/22/2032 DD 07/22/24	431,000.000	431,135.22	430,125.29	(1,009.93)
GMTF08820002 06417XAH4	BANK OF NOVA SCOTIA/THE 3.450% 04/11/2025 DD 04/12/22	913,000.000	882,852.92	909,336.66	26,483.74
GMTF08820002 06417XAP6	BANK OF NOVA SCOTIA/THE 4.850% 02/01/2030 DD 02/02/23	293,000.000	288,310.74	290,862.62	2,551.88
GMTF08820002 06428CAA2	BANK OF AMERICA NA 5.526% 08/18/2026 DD 08/18/23	250,000.000	250,000.00	253,289.91	3,289.91
GMTF08820002 06644WBD9	BANK5 2024-5YR11 5YR11 A3 5.893% 11/15/2057 DD 11/01/24	750,000.000	772,479.75	771,477.83	(1,001.92)
GMTF08820002 06675FBB2	BANQUE FEDERATIVE DU CRED 144A 5.790% 07/13/2028 DD 07/13/23	465,000.000	465,000.00	474,730.30	9,730.30
GMTF08820002 09256BAL1	BLACKSTONE HOLDINGS FINAN 144A 2.500% 01/10/2030 DD 09/10/19	89,000.000	72,551.91	79,114.45	6,562.54
GMTF08820002 09261BAC4	BLACKSTONE HOLDINGS FINAN 144A 1.625% 08/05/2028 DD 08/05/21	224,000.000	185,443.38	199,488.65	14,045.27



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08820002	09261BAD2 BLACKSTONE HOLDINGS FINAN 144A 2.000% 01/30/2032 DD 08/05/21	409,000.000	306,301.96	329,145.48	22,843.52
GMTF08820002	110122CP1 BRISTOL-MYERS SQUIBB CO 3.400% 07/26/2029 DD 01/26/20	262,000.000	246,290.78	247,342.30	1,051.52
GMTF08820002	12433BAA5 BX COMMERCIAL MORT MDHS A 144A VAR RT 05/15/2041 DD 05/15/24	805,797.260	804,286.39	809,574.43	5,288.04
GMTF08820002	12661PAC3 CSL FINANCE PLC 144A 4.250% 04/27/2032 DD 04/27/22	816,000.000	778,111.86	767,404.65	(10,707.21)
GMTF08820002	133131AZ5 CAMDEN PROPERTY TRUST 2.800% 05/15/2030 DD 04/20/20	616,000.000	533,155.66	552,740.80	19,585.14
GMTF08820002	133131BA9 CAMDEN PROPERTY TRUST 5.850% 11/03/2026 DD 11/03/23	470,000.000	469,985.90	479,438.80	9,452.90
GMTF08820002	133434AA8 CAMERON LNG LLC 144A 2.902% 07/15/2031 DD 12/13/19	570,000.000	460,782.30	496,432.25	35,649.95
GMTF08820002	13645RBE3 CANADIAN PACIFIC RAILWAY CO 1.750% 12/02/2026 DD 12/02/21	570,000.000	514,179.41	539,697.45	25,518.04
GMTF08820002	15189XBB3 CENTERPOINT ENERGY HOUSTON ELE 4.950% 04/01/2033 DD 03/23/23	152,000.000	151,387.68	148,562.60	(2,825.08)
GMTF08820002	17275RBQ4 CISCO SYSTEMS INC 4.800% 02/26/2027 DD 02/26/24	158,000.000	157,794.60	159,143.66	1,349.06
GMTF08820002	17275RBS0 CISCO SYSTEMS INC 4.950% 02/26/2031 DD 02/26/24	466,000.000	465,072.66	467,510.32	2,437.66
GMTF08820002	191216DY3 COCA-COLA CO/THE 4.650% 08/14/2034 DD 08/14/24	220,000.000	219,929.60	214,121.00	(5,808.60)
GMTF08820002	20030NCT6 COMCAST CORP 4.150% 10/15/2028 DD 10/05/18	183,000.000	176,756.04	178,498.04	1,742.00
GMTF08820002	20030NDM0 COMCAST CORP 1.950% 01/15/2031 DD 05/28/20	476,000.000	395,108.56	398,224.07	3,115.51
GMTF08820002	20030NDN8 COMCAST CORP 1.500% 02/15/2031 DD 08/25/20	511,000.000	420,680.75	416,052.43	(4,628.32)
GMTF08820002	20030NEB3 COMCAST CORP 5.500% 11/15/2032 DD 11/07/22	219,000.000	229,506.97	224,258.66	(5,248.31)
GMTF08820002	20030NEE7 COMCAST CORP 4.800% 05/15/2033 DD 05/09/23	365,000.000	361,932.43	354,666.53	(7,265.90)
GMTF08820002	207597EM3 CONNECTICUT LIGHT AND POWER CO 0.750% 12/01/2025 DD 12/01/20	339,000.000	307,764.54	327,692.83	19,928.29
GMTF08820002	209111GF4 CONSOLIDATED EDISON CO OF NEW 5.500% 03/15/2034 DD 11/22/23	243,000.000	241,549.29	247,322.86	5,773.57
GMTF08820002	225401AQ1 UBS GROUP AG 144A VAR RT 06/05/2026 DD 06/05/20	1,305,000.000	1,162,165.10	1,289,512.19	127,347.09
GMTF08820002	225401BG2 UBS GROUP AG 144A VAR RT 09/22/2034 DD 09/22/23	578,000.000	578,000.00	604,686.05	26,686.05
GMTF08820002	233331BJ5 DTE ENERGY CO 4.875% 06/01/2028 DD 05/12/23	627,000.000	619,472.16	624,743.20	5,271.04
GMTF08820002	233331BM8 DTE ENERGY CO 4.950% 07/01/2027 DD 08/02/24	335,000.000	334,601.35	336,222.61	1,621.26
GMTF08820002	23338VAS5 DTE ELECTRIC CO 5.200% 04/01/2033 DD 03/03/23	197,000.000	197,936.16	196,862.84	(1,073.32)
GMTF08820002	23341CAC7 DNB BANK ASA 144A VAR RT 10/09/2026 DD 10/12/22	1,627,000.000	1,627,758.71	1,638,288.99	10,530.28
GMTF08820002	23341CAE3 DNB BANK ASA 144A VAR RT 11/05/2030 DD 11/05/24	249,000.000	249,268.92	246,208.80	(3,060.12)
GMTF08820002	244199BJ3 DEERE & CO 3.100% 04/15/2030 DD 03/30/20	340,000.000	312,743.58	312,662.79	(80.79)
GMTF08820002	24422EXB0 JOHN DEERE CAPITAL CORP 4.950% 07/14/2028 DD 07/14/23	309,000.000	307,952.34	311,984.86	4,032.52
GMTF08820002	24422EXH7 JOHN DEERE CAPITAL CORP 4.500% 01/16/2029 DD 01/08/24	350,000.000	349,342.00	346,955.97	(2,386.03)
GMTF08820002	24422EXR5 JOHN DEERE CAPITAL CORP 4.900% 06/11/2027 DD 06/11/24	430,000.000	429,466.80	433,305.59	3,838.79
GMTF08820002	24422EXT1 JOHN DEERE CAPITAL CORP 4.850% 06/11/2029 DD 06/11/24	310,000.000	309,497.80	311,068.02	1,570.22
GMTF08820002	24872BAB6 DENSO CORP 144A 4.420% 09/11/2029 DD 09/11/24	355,000.000	355,000.00	348,290.25	(6,709.75)
GMTF08820002	25468PDF0 TWDC ENTERPRISES 18 CORP 3.150% 09/17/2025 DD 09/17/15	428,000.000	412,719.72	423,737.65	11,017.93
GMTF08820002	25731VAA2 DOMINION ENERGY SOUTH CAROLINA 2.300% 12/01/2031 DD 11/29/21	653,000.000	533,225.81	547,011.56	13,785.75
GMTF08820002	26442EAJ9 DUKE ENERGY OHIO INC 5.250% 04/01/2033 DD 03/22/23	152,000.000	152,417.15	151,729.04	(688.11)
GMTF08820002	26442UAQ7 DUKE ENERGY PROGRESS LLC 5.250% 03/15/2033 DD 03/09/23	152,000.000	152,949.84	152,353.86	(595.98)
GMTF08820002	26444HAQ4 DUKE ENERGY FLORIDA LLC 5.875% 11/15/2033 DD 11/09/23	217,000.000	216,607.23	225,944.69	9,337.46
GMTF08820002	26860XAA9 ELM TRUST 2024-EL ELM A15 144A VAR RT 06/10/2039 DD 06/01/24	175,000.000	176,702.15	176,672.67	(29.48)
GMTF08820002	30303M8G0 META PLATFORMS INC 3.500% 08/15/2027 DD 08/09/22	254,000.000	241,476.07	248,317.96	6,841.89
GMTF08820002	30303M8T2 META PLATFORMS INC 4.550% 08/15/2031 DD 08/09/24	625,000.000	624,700.00	614,787.45	(9,912.55)
GMTF08820002	31677AAB0 FIFTH THIRD BANK NA 3.850% 03/15/2026 DD 03/15/16	445,000.000	413,574.10	439,401.43	25,827.33
GMTF08820002	341081GP6 FLORIDA POWER & LIGHT CO 4.625% 05/15/2030 DD 05/18/23	241,000.000	238,785.63	238,827.15	41.52
GMTF08820002	37045XEP7 GENERAL MOTORS FINANCIAL CO IN 6.100% 01/07/2034 DD 12/07/23	272,000.000	278,732.00	276,068.60	(2,663.40)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08820002 373334KL4	GEORGIA POWER CO 2.650% 09/15/2029 DD 09/10/19	406,000.000	351,931.84	368,200.57	16,268.73
GMTF08820002 375558CB7	GILEAD SCIENCES INC 4.800% 11/15/2029 DD 11/20/24	570,000.000	569,931.60	568,851.34	(1,080.26)
GMTF08820002 38141GA46	GOLDMAN SACHS GROUP INC/THE VAR RT 10/24/2029 DD 10/24/23	185,000.000	191,025.45	193,797.63	2,772.18
GMTF08820002 38141GA87	GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2030 DD 04/25/24	185,000.000	185,000.00	188,792.74	3,792.74
GMTF08820002 38141GB37	GOLDMAN SACHS GROUP INC/THE VAR RT 07/23/2035 DD 07/23/24	235,000.000	244,256.80	230,913.78	(13,343.02)
GMTF08820002 38141GB78	GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24	471,000.000	470,407.08	451,056.32	(19,350.76)
GMTF08820002 38141GXS8	GOLDMAN SACHS GROUP INC/THE VAR RT 02/12/2026 DD 02/12/21	1,998,000.000	1,822,240.92	1,988,142.23	165,901.31
GMTF08820002 38141GZK3	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2028 DD 01/24/22	677,000.000	611,215.91	645,756.33	34,540.42
GMTF08820002 38148LAC0	GOLDMAN SACHS GROUP INC/THE 3.500% 01/23/2025 DD 01/23/15	756,000.000	733,811.30	755,565.28	21,753.98
GMTF08820002 404280CV9	HSBC HOLDINGS PLC VAR RT 08/17/2029 DD 08/17/21	2,605,000.000	2,159,283.21	2,340,594.30	181,311.09
GMTF08820002 437076CB6	HOME DEPOT INC/THE 2.700% 04/15/2030 DD 03/30/20	835,000.000	757,020.16	751,824.01	(5,196.15)
GMTF08820002 437076CP5	HOME DEPOT INC/THE 3.250% 04/15/2032 DD 03/28/22	555,000.000	501,456.75	495,216.49	(6,240.26)
GMTF08820002 438516CR5	HONEYWELL INTERNATIONAL INC 4.950% 09/01/2031 DD 03/01/24	451,000.000	450,188.20	451,253.72	1,065.52
GMTF08820002 44891ACH8	HYUNDAI CAPITAL AMERICA 144A 5.680% 06/26/2028 DD 06/26/23	460,000.000	457,619.28	466,694.02	9,074.74
GMTF08820002 44891ACN5	HYUNDAI CAPITAL AMERICA 144A 6.100% 09/21/2028 DD 09/21/23	756,000.000	745,898.57	777,845.97	31,947.40
GMTF08820002 44891ACQ8	HYUNDAI CAPITAL AMERICA 144A 6.250% 11/03/2025 DD 11/03/23	944,000.000	943,344.68	953,178.24	9,833.56
GMTF08820002 45866FAK0	INTERCONTINENTAL EXCHANGE INC 2.100% 06/15/2030 DD 05/26/20	963,000.000	790,196.71	831,842.29	41,645.58
GMTF08820002 459200KA8	INTERNATIONAL BUSINESS MACHINE 3.500% 05/15/2029 DD 05/15/19	1,089,000.000	1,015,175.73	1,032,120.71	16,944.98
GMTF08820002 459200KT7	INTERNATIONAL BUSINESS MACHINE 4.150% 07/27/2027 DD 07/27/22	370,000.000	360,498.98	365,714.41	5,215.43
GMTF08820002 459200KU4	INTERNATIONAL BUSINESS MACHINE 4.400% 07/27/2032 DD 07/27/22	358,000.000	347,837.68	342,076.88	(5,760.80)
GMTF08820002 459200KY6	INTERNATIONAL BUSINESS MACHINE 4.750% 02/06/2033 DD 02/06/23	287,000.000	285,069.26	281,080.84	(3,988.42)
GMTF08820002 46124HAG1	INTUIT INC 5.200% 09/15/2033 DD 09/15/23	772,000.000	764,795.91	773,387.99	8,592.08
GMTF08820002 46647PAM8	JPMORGAN CHASE & CO VAR RT 01/23/2029 DD 01/23/18	377,000.000	348,309.99	361,730.58	13,420.59
GMTF08820002 46647PAX4	JPMORGAN CHASE & CO VAR RT 12/05/2029 DD 12/05/18	323,000.000	313,235.71	316,467.16	3,231.45
GMTF08820002 46647PBA3	JPMORGAN CHASE & CO VAR RT 01/29/2027 DD 01/29/19	234,000.000	225,714.22	232,181.26	6,467.04
GMTF08820002 46647PBE5	JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19	120,000.000	109,198.80	108,093.09	(1,105.71)
GMTF08820002 46647PBK1	JPMORGAN CHASE & CO VAR RT 04/22/2026 DD 04/22/20	254,000.000	237,746.26	251,814.93	14,068.67
GMTF08820002 46647PBW5	JPMORGAN CHASE & CO VAR RT 02/04/2027 DD 02/04/21	570,000.000	505,085.77	547,644.08	42,558.31
GMTF08820002 46647PCB0	JPMORGAN CHASE & CO VAR RT 04/22/2027 DD 04/22/21	607,000.000	541,629.68	582,640.96	41,011.28
GMTF08820002 46647PCJ3	JPMORGAN CHASE & CO VAR RT 06/01/2029 DD 06/01/21	1,614,000.000	1,383,314.66	1,467,014.67	83,700.01
GMTF08820002 46647PCP9	JPMORGAN CHASE & CO VAR RT 09/22/2027 DD 09/22/21	1,818,000.000	1,597,596.02	1,719,926.84	122,330.82
GMTF08820002 46647PCW4	JPMORGAN CHASE & CO VAR RT 02/24/2028 DD 02/24/22	1,833,000.000	1,681,625.42	1,763,519.31	81,893.89
GMTF08820002 46647PDK9	JPMORGAN CHASE & CO VAR RT 09/14/2033 DD 09/14/22	122,000.000	123,098.03	124,635.86	1,537.83
GMTF08820002 46647PDX1	JPMORGAN CHASE & CO VAR RT 10/23/2029 DD 10/23/23	910,000.000	948,402.00	943,745.82	(4,656.18)
GMTF08820002 46647PEB8	JPMORGAN CHASE & CO VAR RT 01/23/2030 DD 01/23/24	1,219,000.000	1,217,932.03	1,217,777.06	(154.97)
GMTF08820002 46647PEC6	JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24	82,000.000	82,452.66	81,624.20	(828.46)
GMTF08820002 46647PEE2	JPMORGAN CHASE & CO VAR RT 04/22/2028 DD 04/22/24	325,000.000	325,341.25	330,549.45	5,208.20
GMTF08820002 46647PEG7	JPMORGAN CHASE & CO VAR RT 04/22/2030 DD 04/22/24	435,000.000	452,321.70	443,755.24	(8,566.46)
GMTF08820002 46647PEH5	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	60,000.000	60,136.14	61,390.64	1,254.50
GMTF08820002 46647PEJ1	JPMORGAN CHASE & CO VAR RT 07/22/2030 DD 07/22/24	280,000.000	280,000.00	278,902.61	(1,097.39)
GMTF08820002 46647PEK8	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	16,000.000	16,047.34	15,829.25	(218.09)
GMTF08820002 46647PEQ5	JPMORGAN CHASE & CO VAR RT 10/22/2030 DD 10/22/24	376,000.000	373,997.55	369,175.49	(4,822.06)
GMTF08820002 48020QAB3	JONES LANG LASALLE INC 6.875% 12/01/2028 DD 11/13/23	387,000.000	384,043.32	410,016.50	25,973.18



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08820002 482480AP5	KLA CORP 4.700% 02/01/2034 DD 02/01/24	187,000.000	185,864.91	181,541.92	(4,322.99)
GMTF08820002 491674BN6	KENTUCKY UTILITIES CO 5.450% 04/15/2033 DD 03/20/23	179,000.000	180,319.14	180,983.58	664.44
GMTF08820002 491777JAH5	KENVUE INC 5.000% 03/22/2030 DD 09/22/23	1,425,000.000	1,433,963.59	1,436,742.53	2,778.94
GMTF08820002 491777JAK8	KENVUE INC 4.900% 03/22/2033 DD 09/22/23	614,000.000	616,415.71	604,007.91	(12,407.80)
GMTF08820002 539830BV0	LOCKHEED MARTIN CORP 5.100% 11/15/2027 DD 10/24/22	452,000.000	464,342.84	458,920.46	(5,422.38)
GMTF08820002 546676AZ0	LOUISVILLE GAS AND ELECTRIC CO 5.450% 04/15/2033 DD 03/20/23	546,000.000	551,812.94	552,069.41	256.47
GMTF08820002 548661EG8	LOWE'S COS INC 3.350% 04/01/2027 DD 03/24/22	1,427,000.000	1,355,921.45	1,386,116.24	30,194.79
GMTF08820002 548661EH6	LOWE'S COS INC 3.750% 04/01/2032 DD 03/24/22	284,000.000	257,805.06	260,173.35	2,368.29
GMTF08820002 548661EQ6	LOWE'S COS INC 5.150% 07/01/2033 DD 03/30/23	315,000.000	313,729.53	313,398.04	(331.49)
GMTF08820002 55287BAA1	MED COMMERCIAL MORT MOB A 144A VAR RT 05/15/2041 DD 05/09/24	1,000,000.000	993,125.00	999,268.80	6,143.80
GMTF08820002 571748CA8	MARSH & MCLENNAN COS INC 4.650% 03/15/2030 DD 11/08/24	495,000.000	493,935.75	488,816.17	(5,119.58)
GMTF08820002 571748CB6	MARSH & MCLENNAN COS INC 4.850% 11/15/2031 DD 11/08/24	165,000.000	164,871.30	162,721.50	(2,149.80)
GMTF08820002 571748CC4	MARSH & MCLENNAN COS INC 5.000% 03/15/2035 DD 11/08/24	1,241,000.000	1,234,652.99	1,211,917.54	(22,735.45)
GMTF08820002 58507LBC2	MEDTRONIC GLOBAL HOLDINGS SCA 4.500% 03/30/2033 DD 03/30/23	496,000.000	488,591.89	474,182.98	(14,408.91)
GMTF08820002 58933YBJ3	MERCK & CO INC 4.300% 05/17/2030 DD 05/17/23	553,000.000	546,872.83	542,641.15	(4,231.68)
GMTF08820002 591894CE8	FIRSTENERGY PENNSYLVANIA 144A 5.200% 04/01/2028 DD 03/30/23	312,000.000	312,434.96	313,459.36	1,024.40
GMTF08820002 59523UAN7	MID-AMERICA APARTMENTS LP 3.600% 06/01/2027 DD 05/09/17	321,000.000	306,203.37	313,365.77	7,162.40
GMTF08820002 606822BS2	MITSUBISHI UFJ FINANCIAL GROUP 1.412% 07/17/2025 DD 07/17/20	1,444,000.000	1,322,133.00	1,418,564.06	96,431.06
GMTF08820002 606822BY9	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 07/20/2027 DD 07/20/21	1,355,000.000	1,194,174.35	1,288,661.63	94,487.28
GMTF08820002 609935AA9	MONONGAHELA POWER CO 144A 5.850% 02/15/2034 DD 09/15/23	475,000.000	472,416.42	485,658.15	13,241.73
GMTF08820002 61690U4T4	MORGAN STANLEY BANK NA 4.754% 04/21/2026 DD 04/21/23	641,000.000	640,333.29	641,574.02	1,240.73
GMTF08820002 6174468V4	MORGAN STANLEY VAR RT 12/10/2026 DD 12/10/20	141,000.000	131,868.84	135,978.54	4,109.70
GMTF08820002 61744YAK4	MORGAN STANLEY VAR RT 07/22/2028 DD 07/24/17	185,000.000	171,656.03	178,380.37	6,724.34
GMTF08820002 61747YEC5	MORGAN STANLEY VAR RT 07/20/2027 DD 07/20/21	1,031,000.000	909,631.80	979,977.57	70,345.77
GMTF08820002 61747YEV3	MORGAN STANLEY VAR RT 10/18/2028 DD 10/18/22	722,000.000	741,722.19	748,651.60	6,929.41
GMTF08820002 61747YFA8	MORGAN STANLEY VAR RT 02/01/2029 DD 01/19/23	798,000.000	775,575.70	800,215.80	24,640.10
GMTF08820002 61747YFD2	MORGAN STANLEY VAR RT 04/20/2029 DD 04/21/23	327,000.000	325,610.19	327,893.25	2,283.06
GMTF08820002 61747YFE0	MORGAN STANLEY VAR RT 04/21/2034 DD 04/21/23	723,000.000	686,190.01	711,685.22	25,495.21
GMTF08820002 61747YFG5	MORGAN STANLEY VAR RT 07/21/2034 DD 07/21/23	36,000.000	34,884.28	35,757.69	873.41
GMTF08820002 61747YFH3	MORGAN STANLEY VAR RT 11/01/2029 DD 11/01/23	565,000.000	591,673.65	590,174.74	(1,498.91)
GMTF08820002 61747YFJ9	MORGAN STANLEY VAR RT 11/01/2034 DD 11/01/23	83,000.000	83,290.51	89,281.72	5,991.21
GMTF08820002 61747YFL4	MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	165,000.000	166,211.20	164,094.58	(2,116.62)
GMTF08820002 61747YFR1	MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24	27,000.000	27,506.18	27,563.44	57.26
GMTF08820002 61747YFS9	MORGAN STANLEY VAR RT 07/19/2030 DD 07/19/24	270,000.000	270,000.00	269,037.82	(962.18)
GMTF08820002 61747YFT7	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	265,000.000	265,751.18	260,751.00	(5,000.18)
GMTF08820002 61747YFU4	MORGAN STANLEY VAR RT 10/18/2030 DD 10/18/24	725,000.000	725,000.00	709,434.05	(15,565.95)
GMTF08820002 61772BAB9	MORGAN STANLEY VAR RT 05/04/2027 DD 04/22/21	1,490,000.000	1,327,881.20	1,428,301.92	100,420.72
GMTF08820002 62878U2E1	NBN CO LTD 144A 2.500% 01/08/2032 DD 10/08/21	1,485,000.000	1,199,618.44	1,245,284.23	45,665.79
GMTF08820002 637432NY7	NATIONAL RURAL UTILITIES COOPE 2.750% 04/15/2032 DD 02/07/22	490,000.000	411,012.16	419,172.76	8,160.60
GMTF08820002 637432NZ4	NATIONAL RURAL UTILITIES COOPE 4.150% 12/15/2032 DD 08/17/22	485,000.000	454,117.52	451,839.25	(2,278.27)
GMTF08820002 637432PA7	NATIONAL RURAL UTILITIES COOPE 5.800% 01/15/2033 DD 10/31/22	56,000.000	59,285.84	57,943.75	(1,342.09)
GMTF08820002 637432PC3	NATIONAL RURAL UTILITIES COOPE 5.000% 08/15/2034 DD 08/19/24	161,000.000	163,371.53	157,827.70	(5,543.83)
GMTF08820002 63743HFS6	NATIONAL RURAL UTILITIES COOPE 5.150% 06/15/2029 DD 05/10/24	469,000.000	487,169.06	474,572.33	(12,596.73)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08820002 63906YAJ7	NATWEST MARKETS PLC 144A 5.410% 05/17/2029 DD 05/17/24	585,000.000	585,000.00	592,561.93	7,561.93
GMTF08820002 64105MAC5	NESTLE CAPITAL CORP 144A 4.875% 03/12/2034 DD 03/12/24	279,000.000	278,868.87	273,044.26	(5,824.61)
GMTF08820002 641062BK9	NESTLE HOLDINGS INC 144A 5.250% 03/13/2026 DD 03/14/23	1,001,000.000	1,007,936.00	1,009,439.89	1,503.89
GMTF08820002 649840CU7	NEW YORK STATE ELECTRIC & 144A 5.650% 08/15/2028 DD 08/08/23	717,000.000	714,492.84	733,559.65	19,066.81
GMTF08820002 65339KCH1	NEXTERA ENERGY CAPITAL HOLDING 4.625% 07/15/2027 DD 06/23/22	1,427,000.000	1,414,076.05	1,424,981.71	10,905.66
GMTF08820002 65339KCM0	NEXTERA ENERGY CAPITAL HOLDING 4.900% 02/28/2028 DD 02/09/23	329,000.000	327,222.72	329,432.50	2,209.78
GMTF08820002 665772BN8	NORTHERN STATES POWER CO/MN 7.125% 07/01/2025 DD 07/01/95	1,237,000.000	1,297,341.44	1,250,498.00	(46,843.44)
GMTF08820002 68233JCQ5	ONCOR ELECTRIC DELIVERY CO LLC 4.300% 05/15/2028 DD 11/15/23	313,000.000	308,642.62	309,023.58	380.96
GMTF08820002 68235PAN8	ONE GAS INC 5.100% 04/01/2029 DD 12/13/23	150,000.000	152,406.00	151,054.55	(1,351.45)
GMTF08820002 693304BF3	PECO ENERGY CO 4.900% 06/15/2033 DD 06/23/23	189,000.000	187,468.80	185,871.10	(1,597.70)
GMTF08820002 693475BJ3	PNC FINANCIAL SERVICES GROUP I VAR RT 10/28/2033 DD 10/28/22	460,000.000	491,426.86	476,156.17	(15,270.69)
GMTF08820002 693475BU8	PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD 10/20/23	57,000.000	64,347.30	62,331.41	(2,015.89)
GMTF08820002 695114DD7	PACIFICORP 5.450% 02/15/2034 DD 01/05/24	205,000.000	204,633.05	203,723.17	(909.88)
GMTF08820002 70450YAL7	PAYPAL HOLDINGS INC 4.400% 06/01/2032 DD 05/23/22	254,000.000	243,460.78	243,967.54	506.76
GMTF08820002 716973AE2	PFIZER INVESTMENT ENTERPRISES 4.750% 05/19/2033 DD 05/19/23	614,000.000	611,763.06	594,689.94	(17,073.12)
GMTF08820002 718172DE6	PHILIP MORRIS INTERNATIONAL IN 5.625% 09/07/2033 DD 09/07/23	310,000.000	302,184.90	314,969.79	12,784.89
GMTF08820002 718172DH9	PHILIP MORRIS INTERNATIONAL IN 5.125% 02/13/2031 DD 02/13/24	711,000.000	700,740.27	711,444.74	10,704.47
GMTF08820002 718172DN6	PHILIP MORRIS INTERNATIONAL IN 4.625% 11/01/2029 DD 11/01/24	495,000.000	491,252.85	488,175.14	(3,077.71)
GMTF08820002 743315AZ6	PROGRESSIVE CORP/THE 3.000% 03/15/2032 DD 03/09/22	653,000.000	575,360.50	573,717.34	(1,643.16)
GMTF08820002 74456QCN4	PUBLIC SERVICE ELECTRIC AND GA 5.200% 08/01/2033 DD 08/07/23	409,000.000	406,777.02	409,272.39	2,495.37
GMTF08820002 74456QCS3	PUBLIC SERVICE ELECTRIC AND GA 4.850% 08/01/2034 DD 08/05/24	168,000.000	167,603.52	163,367.24	(4,236.28)
GMTF08820002 74977RDR2	COOPERATIEVE RABOBANK UA 144A VAR RT 08/22/2028 DD 08/22/22	967,000.000	937,199.28	957,121.79	19,922.51
GMTF08820002 756109BG8	REALTY INCOME CORP 3.950% 08/15/2027 DD 08/15/21	317,000.000	303,836.79	311,612.48	7,775.69
GMTF08820002 771196CG5	ROCHE HOLDINGS INC 144A 5.489% 11/13/2030 DD 11/13/23	435,000.000	435,000.00	448,358.09	13,358.09
GMTF08820002 78009PEH0	NATWEST GROUP PLC VAR RT 01/27/2030 DD 09/27/18	440,000.000	432,484.80	435,431.10	2,946.30
GMTF08820002 78016EZX2	ROYAL BANK OF CANADA 3.625% 05/04/2027 DD 04/14/22	243,000.000	231,190.02	237,430.42	6,240.40
GMTF08820002 78016EZX3	ROYAL BANK OF CANADA 1.200% 04/27/2026 DD 04/27/21	688,000.000	616,127.87	658,193.90	42,066.03
GMTF08820002 78016EZX7	ROYAL BANK OF CANADA 1.150% 07/14/2026 DD 07/14/21	629,000.000	559,076.97	597,395.57	38,318.60
GMTF08820002 78016FZS6	ROYAL BANK OF CANADA 4.240% 08/03/2027 DD 07/28/22	165,000.000	160,239.12	163,025.76	2,786.64
GMTF08820002 78016HXS2	ROYAL BANK OF CANADA 5.200% 08/01/2028 DD 07/20/23	394,000.000	392,590.96	397,161.20	4,570.24
GMTF08820002 78016HXS6	ROYAL BANK OF CANADA VAR RT 08/02/2030 DD 07/23/24	235,000.000	235,000.00	233,174.23	(1,825.77)
GMTF08820002 78017FZS5	ROYAL BANK OF CANADA VAR RT 10/18/2028 DD 10/18/24	655,000.000	655,000.00	649,492.60	(5,507.40)
GMTF08820002 78457JAA0	SMRT 2022-MINI MINI A 144A VAR RT 01/15/2039 DD 02/08/22	1,000,000.000	986,562.50	997,500.00	10,937.50
GMTF08820002 806854AK1	SCHLUMBERGER INVESTMENT SA 4.500% 05/15/2028 DD 05/15/23	544,000.000	539,588.32	539,730.15	141.83
GMTF08820002 808513CG8	CHARLES SCHWAB CORP/THE 5.875% 08/24/2026 DD 08/24/23	1,043,000.000	1,041,515.66	1,060,974.75	19,459.09
GMTF08820002 808513CJ2	CHARLES SCHWAB CORP/THE VAR RT 11/17/2029 DD 11/17/23	424,000.000	438,670.40	441,874.10	3,203.70
GMTF08820002 826418BM6	SIERRA PACIFIC POWER CO 2.600% 05/01/2026 DD 04/15/16	857,000.000	805,920.82	834,269.13	28,348.31
GMTF08820002 842434CZ3	SOUTHERN CALIFORNIA GAS CO 5.200% 06/01/2033 DD 05/23/23	219,000.000	217,146.66	217,975.90	829.24
GMTF08820002 857449AC6	STATE STREET BANK & TRUST CO 4.594% 11/25/2026 DD 11/25/24	370,000.000	370,000.00	370,754.96	754.96
GMTF08820002 857477BY8	STATE STREET CORP VAR RT 11/04/2028 DD 11/04/22	367,000.000	378,238.66	377,466.52	(772.14)
GMTF08820002 857477CF8	STATE STREET CORP VAR RT 11/21/2029 DD 11/21/23	488,000.000	488,000.00	501,539.38	13,539.38
GMTF08820002 857477CG6	STATE STREET CORP VAR RT 11/21/2034 DD 11/21/23	3,000.000	3,067.25	3,124.14	56.89
GMTF08820002 857477CR2	STATE STREET CORP VAR RT 10/22/2032 DD 10/22/24	541,000.000	540,162.80	525,189.73	(14,973.07)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08820002	86562MCA6 SUMITOMO MITSUI FINANCIAL GROU 1.474% 07/08/2025 DD 07/08/20	1,589,000.000	1,459,205.85	1,562,399.89	103,194.04
GMTF08820002	86562MDM9 SUMITOMO MITSUI FINANCIAL GROU 5.316% 07/09/2029 DD 07/09/24	505,000.000	505,000.00	510,657.21	5,657.21
GMTF08820002	89115A2U5 TORONTO-DOMINION BANK/THE 5.523% 07/17/2028 DD 07/17/23	394,000.000	393,168.05	400,416.00	7,247.95
GMTF08820002	89115A2W1 TORONTO-DOMINION BANK/THE 4.980% 04/05/2027 DD 04/05/24	870,000.000	870,000.00	873,005.04	3,005.04
GMTF08820002	89236TGT6 TOYOTA MOTOR CREDIT CORP 1.800% 02/13/2025 DD 02/13/20	957,000.000	906,755.32	953,724.84	46,969.52
GMTF08820002	89236TKD6 TOYOTA MOTOR CREDIT CORP 4.450% 06/29/2029 DD 06/30/22	503,000.000	498,722.07	495,000.50	(3,721.57)
GMTF08820002	89236TLE3 TOYOTA MOTOR CREDIT CORP 5.550% 11/20/2030 DD 11/20/23	587,000.000	585,420.97	604,793.27	19,372.30
GMTF08820002	89236TMS1 TOYOTA MOTOR CREDIT CORP 4.350% 10/08/2027 DD 10/10/24	350,000.000	349,863.50	347,510.37	(2,353.13)
GMTF08820002	893045AE4 TRANS-ALLEGHENY INTERSTAT 144A 3.850% 06/01/2025 DD 12/11/14	712,000.000	690,271.71	708,482.63	18,210.92
GMTF08820002	898813AW0 TUCSON ELECTRIC POWER CO 5.200% 09/15/2034 DD 08/09/24	245,000.000	244,617.80	240,608.28	(4,009.52)
GMTF08820002	902613AP3 UBS GROUP AG 144A VAR RT 05/12/2028 DD 05/12/22	438,000.000	421,596.36	435,221.05	13,624.69
GMTF08820002	902613BJ6 UBS GROUP AG 144A VAR RT 02/08/2030 DD 01/08/24	409,000.000	408,971.37	411,714.65	2,743.28
GMTF08820002	902674ZW3 UBS AG/LONDON 5.650% 09/11/2028 DD 09/11/23	443,000.000	442,982.28	453,208.59	10,226.31
GMTF08820002	904764BV8 UNILEVER CAPITAL CORP 4.625% 08/12/2034 DD 08/12/24	265,000.000	262,408.30	255,306.84	(7,101.46)
GMTF08820002	90932EAA1 UNITED AIRLINES 2016-2 CLASS A 2.875% 04/07/2030 DD 09/27/16	234,791.640	203,537.23	219,257.17	15,719.94
GMTF08820002	91159HJF8 US BANCORP VAR RT 07/22/2028 DD 07/22/22	430,000.000	416,753.32	426,436.72	9,683.40
GMTF08820002	91159HJM3 US BANCORP VAR RT 06/12/2029 DD 06/12/23	895,000.000	891,988.80	915,375.52	23,386.72
GMTF08820002	91159HJQ4 US BANCORP VAR RT 01/23/2030 DD 01/23/24	111,000.000	111,000.00	111,962.60	962.60
GMTF08820002	91324PCY6 UNITEDHEALTH GROUP INC 3.375% 04/15/2027 DD 03/13/17	555,000.000	531,361.24	540,773.26	9,412.02
GMTF08820002	91324PEJ7 UNITEDHEALTH GROUP INC 4.200% 05/15/2032 DD 05/20/22	406,000.000	390,737.22	382,655.68	(8,081.54)
GMTF08820002	91324PEV0 UNITEDHEALTH GROUP INC 4.500% 04/15/2033 DD 03/28/23	369,000.000	362,166.42	350,058.66	(12,107.76)
GMTF08820002	91324PFG2 UNITEDHEALTH GROUP INC 4.800% 01/15/2030 DD 07/25/24	435,000.000	434,739.00	433,251.36	(1,487.64)
GMTF08820002	928668CC4 VOLKSWAGEN GROUP OF AMERI 144A 6.450% 11/16/2030 DD 11/16/23	225,000.000	236,288.25	232,966.05	(3,322.20)
GMTF08820002	949746SH5 WELLS FARGO & CO 3.000% 10/23/2026 DD 10/25/16	1,039,000.000	970,258.63	1,007,395.65	37,137.02
GMTF08820002	95000U2A0 WELLS FARGO & CO VAR RT 05/22/2028 DD 05/22/17	587,000.000	576,615.97	568,881.42	(7,734.55)
GMTF08820002	95000U2G7 WELLS FARGO & CO VAR RT 10/30/2030 DD 10/31/19	527,000.000	464,023.50	475,572.43	11,548.93
GMTF08820002	95000U2K8 WELLS FARGO & CO VAR RT 02/11/2026 DD 02/11/20	352,000.000	330,698.33	350,922.93	20,224.60
GMTF08820002	95000U2V4 WELLS FARGO & CO VAR RT 03/24/2028 DD 03/24/22	750,000.000	692,767.58	727,320.05	34,552.47
GMTF08820002	95000U3C5 WELLS FARGO & CO VAR RT 08/15/2026 DD 08/15/22	125,000.000	123,133.89	124,749.33	1,615.44
GMTF08820002	95000U3D3 WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	610,000.000	605,112.80	603,358.42	(1,754.38)
GMTF08820002	95000U3E1 WELLS FARGO & CO VAR RT 07/25/2029 DD 07/25/23	492,000.000	490,410.28	499,593.61	9,183.33
GMTF08820002	976656CM8 WISCONSIN ELECTRIC POWER CO 1.700% 06/15/2028 DD 06/15/21	362,000.000	306,635.72	328,184.88	21,549.16
GMTF08830002	00115AAK5 AEP TRANSMISSION CO LLC 3.800% 06/15/2049 DD 06/12/19	475,000.000	477,516.27	352,744.33	(124,771.94)
GMTF08830002	00115AAL3 AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19	1,040,000.000	944,550.04	686,328.69	(258,221.35)
GMTF08830002	00287YAS8 ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	2,401,000.000	2,081,159.09	2,121,253.80	40,094.71
GMTF08830002	00287YAW9 ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	515,000.000	488,787.05	438,337.31	(50,449.74)
GMTF08830002	00287YBD0 ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	390,000.000	417,719.17	350,693.31	(67,025.86)
GMTF08830002	00287YDA4 ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	465,000.000	516,622.12	422,079.96	(94,542.16)
GMTF08830002	00287YDV8 ABBVIE INC 5.350% 03/15/2044 DD 02/26/24	335,000.000	336,375.50	326,940.09	(9,435.41)
GMTF08830002	00287YDX4 ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	665,000.000	667,065.50	636,382.87	(30,682.63)
GMTF08830002	023135BF2 AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	110,000.000	119,568.49	97,182.97	(22,385.52)
GMTF08830002	023135BT2 AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	250,000.000	156,352.50	149,406.53	(6,945.97)
GMTF08830002	023135CA2 AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	495,000.000	446,756.65	363,719.67	(83,036.98)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08830002 023135CB0	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	915,000.000	809,236.40	618,061.19	(191,175.21)
GMTF08830002 023135CJ3	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	655,000.000	610,419.46	517,360.91	(93,058.55)
GMTF08830002 02361DAR1	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	40,000.000	43,480.04	30,158.51	(13,321.53)
GMTF08830002 02361DAU4	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	500,000.000	458,006.50	341,294.07	(116,712.43)
GMTF08830002 02361DAZ3	AMEREN ILLINOIS CO 5.900% 12/01/2052 DD 11/22/22	375,000.000	374,305.75	384,898.57	10,592.82
GMTF08830002 025816DW6	AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	1,070,000.000	1,088,160.85	1,058,341.29	(29,819.56)
GMTF08830002 032654AW5	ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	700,000.000	626,417.26	495,792.05	(130,625.21)
GMTF08830002 032654AX3	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	525,000.000	459,226.95	334,010.75	(125,216.20)
GMTF08830002 03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	4,220,000.000	4,419,464.79	3,840,786.45	(578,678.34)
GMTF08830002 03523TBT4	ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	150,000.000	131,657.20	127,174.59	(4,482.61)
GMTF08830002 03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	470,000.000	459,375.23	464,159.23	4,784.00
GMTF08830002 035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	125,000.000	142,977.10	116,297.36	(26,679.74)
GMTF08830002 036752BE2	ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	670,000.000	666,335.10	646,607.75	(19,727.35)
GMTF08830002 03769MAC0	APOLLO GLOBAL MANAGEMENT INC 5.800% 05/21/2054 DD 05/21/24	1,010,000.000	1,019,948.25	1,015,296.78	(4,651.47)
GMTF08830002 037833AL4	APPLE INC 3.850% 05/04/2043 DD 05/03/13	1,615,000.000	1,643,033.25	1,339,600.15	(303,433.10)
GMTF08830002 037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	995,000.000	950,918.57	763,349.02	(187,569.55)
GMTF08830002 037833BX7	APPLE INC 4.650% 02/23/2046 DD 02/23/16	925,000.000	1,045,865.04	847,796.72	(198,068.32)
GMTF08830002 037833CD0	APPLE INC 3.850% 08/04/2046 DD 08/04/16	460,000.000	457,927.14	371,347.81	(86,579.33)
GMTF08830002 037833EE6	APPLE INC 2.375% 02/08/2041 DD 02/08/21	965,000.000	845,205.36	664,551.41	(180,653.95)
GMTF08830002 037833EF3	APPLE INC 2.650% 02/08/2051 DD 02/08/21	410,000.000	367,873.78	253,276.24	(114,597.54)
GMTF08830002 05526DBQ7	BAT CAPITAL CORP 5.282% 04/02/2050 DD 04/02/20	470,000.000	467,205.68	412,621.00	(54,584.68)
GMTF08830002 059165EL0	BALTIMORE GAS AND ELECTRIC CO 3.200% 09/15/2049 DD 09/12/19	1,205,000.000	1,111,452.98	797,605.88	(313,847.10)
GMTF08830002 06051GHU6	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	1,925,000.000	1,966,013.85	1,637,824.59	(328,189.26)
GMTF08830002 06051GJA8	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	52,000.000	43,013.34	40,780.82	(2,232.52)
GMTF08830002 06051GJE0	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	2,705,000.000	2,294,256.78	1,880,866.70	(413,390.08)
GMTF08830002 06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	665,000.000	588,832.35	497,761.61	(91,070.74)
GMTF08830002 06051GMA4	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	1,165,000.000	1,184,476.95	1,166,575.52	(17,901.43)
GMTF08830002 06051GMB2	BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24	1,630,000.000	1,632,778.30	1,590,841.78	(41,936.52)
GMTF08830002 07274EAM5	BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	1,515,000.000	1,598,381.11	1,529,845.42	(68,535.69)
GMTF08830002 072863AJ2	BAYLOR SCOTT & WHITE HOLDINGS 2.839% 11/15/2050 DD 01/21/21	540,000.000	428,933.57	343,752.62	(85,180.95)
GMTF08830002 084659AR2	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	470,000.000	478,589.60	388,275.33	(90,314.27)
GMTF08830002 084659AX9	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	125,000.000	100,767.55	98,833.92	(1,933.63)
GMTF08830002 084664DB4	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	100,000.000	79,959.55	75,773.30	(4,186.25)
GMTF08830002 09290DAC5	BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	645,000.000	640,172.55	610,289.88	(29,882.67)
GMTF08830002 09290DAK7	BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	605,000.000	607,054.85	578,649.79	(28,405.06)
GMTF08830002 097023AX3	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	220,000.000	290,013.95	231,865.70	(58,148.25)
GMTF08830002 10373QBN9	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	605,000.000	515,575.46	363,510.00	(152,065.46)
GMTF08830002 10373QBP4	BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	305,000.000	208,574.30	189,153.48	(19,420.82)
GMTF08830002 10373QBR0	BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	1,300,000.000	1,148,688.64	938,820.09	(209,868.55)
GMTF08830002 10373QBS8	BP CAPITAL MARKETS AMERICA INC 3.001% 03/17/2052 DD 09/17/21	1,140,000.000	945,096.70	712,824.15	(232,272.55)
GMTF08830002 11271LAL6	BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	305,000.000	312,113.00	308,711.48	(3,401.52)
GMTF08830002 12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	100,000.000	122,038.40	86,625.78	(35,412.62)
GMTF08830002 12189LAU5	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	215,000.000	256,508.38	187,506.66	(69,001.72)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08830002	12189LAW1 BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	940,000.000	978,705.70	773,681.78	(205,023.92)
GMTF08830002	12189LBH3 BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	620,000.000	552,368.07	386,511.49	(165,856.58)
GMTF08830002	12189LBK6 BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	85,000.000	83,450.75	80,169.47	(3,281.28)
GMTF08830002	12189LBL4 BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	500,000.000	501,660.15	492,694.69	(8,965.46)
GMTF08830002	12189TAZ7 BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	1,265,000.000	1,608,517.33	1,352,126.90	(256,390.43)
GMTF08830002	14040HDH5 CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2035 DD 07/26/24	255,000.000	265,190.28	256,552.66	(8,637.62)
GMTF08830002	15189XAY4 CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	420,000.000	369,265.40	300,573.68	(68,691.72)
GMTF08830002	161175BS2 CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	1,680,000.000	1,362,639.00	1,321,286.92	(41,352.08)
GMTF08830002	17275RBU5 CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	800,000.000	802,434.46	778,218.23	(24,216.23)
GMTF08830002	172967LU3 CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	685,000.000	669,874.91	571,419.86	(98,455.05)
GMTF08830002	172967NF4 CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	660,000.000	599,596.20	462,748.08	(136,848.12)
GMTF08830002	191216DS6 COCA-COLA CO/THE 5.300% 05/13/2054 DD 05/13/24	50,000.000	51,115.31	48,313.13	(2,802.18)
GMTF08830002	191216DT4 COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	465,000.000	470,852.25	448,259.34	(22,592.91)
GMTF08830002	20030NCC3 COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	1,125,000.000	1,117,617.64	853,133.70	(264,483.94)
GMTF08830002	20030NCJ8 COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	1,085,000.000	1,074,043.72	913,048.02	(160,995.70)
GMTF08830002	20030NCZ2 COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	115,000.000	85,078.15	78,887.89	(6,190.26)
GMTF08830002	20030NDS7 COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	786,000.000	654,993.05	473,645.68	(181,347.37)
GMTF08830002	20030NEG2 COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	125,000.000	125,926.25	116,776.54	(9,149.71)
GMTF08830002	202795JA9 COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	430,000.000	427,871.62	339,600.91	(88,270.71)
GMTF08830002	202795JJ0 COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	40,000.000	42,805.40	29,899.44	(12,905.96)
GMTF08830002	202795JS0 COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	1,085,000.000	975,598.71	700,756.34	(274,842.37)
GMTF08830002	20826FAV8 CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	590,000.000	541,754.35	431,422.06	(110,332.29)
GMTF08830002	20826FBE5 CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	155,000.000	151,640.15	143,553.77	(8,086.38)
GMTF08830002	20826FBG0 CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	390,000.000	383,335.95	376,297.79	(7,038.16)
GMTF08830002	20826FBH8 CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	455,000.000	446,427.85	437,004.58	(9,423.27)
GMTF08830002	20826FBM7 CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	1,795,000.000	1,802,693.40	1,707,261.69	(95,431.71)
GMTF08830002	20826FBN5 CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	360,000.000	359,848.80	340,478.51	(19,370.29)
GMTF08830002	209111GD9 CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	490,000.000	498,104.50	514,146.93	16,042.43
GMTF08830002	209111GG2 CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	50,000.000	55,568.15	50,731.88	(4,836.27)
GMTF08830002	209111GN7 CONSOLIDATED EDISON CO OF NEW 5.500% 03/15/2055 DD 11/18/24	615,000.000	626,226.30	591,497.70	(34,728.60)
GMTF08830002	210518DH6 CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	510,000.000	453,554.70	371,715.86	(81,838.84)
GMTF08830002	210518DJ2 CONSUMERS ENERGY CO 2.500% 05/01/2060 DD 05/13/20	454,000.000	356,852.41	250,534.65	(106,317.76)
GMTF08830002	210518DQ6 CONSUMERS ENERGY CO 4.200% 09/01/2052 DD 08/11/22	190,000.000	186,590.35	153,310.55	(33,279.80)
GMTF08830002	23291KAJ4 DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	615,000.000	587,120.77	479,767.10	(107,353.67)
GMTF08830002	23291KAK1 DH EUROPE FINANCE II SARL 3.400% 11/15/2049 DD 11/07/19	65,000.000	65,740.63	46,061.90	(19,678.73)
GMTF08830002	235851AW2 DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	1,270,000.000	1,132,460.80	784,520.19	(347,940.61)
GMTF08830002	254687ET9 WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19	405,000.000	485,973.08	398,118.36	(87,854.72)
GMTF08830002	254687EX0 WALT DISNEY CO/THE 4.950% 10/15/2045 DD 10/15/19	225,000.000	274,409.65	205,947.22	(68,462.43)
GMTF08830002	254687FM3 WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	1,200,000.000	1,042,922.83	749,904.47	(293,018.36)
GMTF08830002	254687FY7 WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	950,000.000	885,359.10	762,426.06	(122,933.04)
GMTF08830002	25468PDB9 TWDC ENTERPRISES 18 CORP 4.125% 06/01/2044 DD 06/02/14	105,000.000	92,003.10	86,408.33	(5,594.77)
GMTF08830002	263901AA8 DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	100,000.000	135,067.58	107,306.81	(27,760.77)
GMTF08830002	26442CAP9 DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	1,025,000.000	974,943.13	784,704.88	(190,238.25)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08830002	26442CBL7 DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	261,000.000	259,163.22	251,184.95	(7,978.27)
GMTF08830002	26442EAG5 DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	385,000.000	408,695.90	309,604.81	(99,091.09)
GMTF08830002	26442EAK6 DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	930,000.000	947,616.80	911,566.10	(36,050.70)
GMTF08830002	26444HAF8 DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	465,000.000	466,333.66	372,883.84	(93,449.82)
GMTF08830002	26444HAL5 DUKE ENERGY FLORIDA LLC 3.000% 12/15/2051 DD 12/02/21	755,000.000	689,586.75	470,808.46	(218,778.29)
GMTF08830002	29364WBD9 ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	215,000.000	202,716.71	132,403.75	(70,312.96)
GMTF08830002	29364WBJ6 ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	1,190,000.000	1,077,183.70	854,727.60	(222,456.10)
GMTF08830002	29364WBL1 ENTERGY LOUISIANA LLC 4.750% 09/15/2052 DD 08/24/22	590,000.000	533,534.66	509,046.44	(24,488.22)
GMTF08830002	29364WBN7 ENTERGY LOUISIANA LLC 5.700% 03/15/2054 DD 03/08/24	565,000.000	568,256.66	558,791.68	(9,464.98)
GMTF08830002	29365TAJ3 ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	510,000.000	497,294.80	359,139.90	(138,154.90)
GMTF08830002	29365TAM6 ENTERGY TEXAS INC 5.000% 09/15/2052 DD 08/25/22	400,000.000	375,680.00	358,059.31	(17,620.69)
GMTF08830002	29379VAQ6 ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	100,000.000	108,816.75	107,714.14	(1,102.61)
GMTF08830002	29379VAV5 ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	105,000.000	101,429.19	104,993.62	3,564.43
GMTF08830002	29379VAY9 ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	150,000.000	132,087.50	128,030.83	(4,056.67)
GMTF08830002	29379VBC6 ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	40,000.000	35,659.65	36,901.52	1,241.87
GMTF08830002	29379VBF9 ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	10,000.000	11,727.10	8,746.80	(2,980.30)
GMTF08830002	29379VBJ1 ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	155,000.000	147,394.85	138,316.38	(9,078.47)
GMTF08830002	29379VBU6 ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	20,000.000	17,999.60	17,236.56	(763.04)
GMTF08830002	29379VCA9 ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD 08/07/20	795,000.000	557,310.78	517,251.25	(40,059.53)
GMTF08830002	29379VCH4 ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	170,000.000	170,122.76	163,810.54	(6,312.22)
GMTF08830002	30231GAZ5 EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	415,000.000	356,829.90	276,933.33	(79,896.57)
GMTF08830002	30231GBF8 EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	1,140,000.000	1,199,698.99	1,001,062.09	(198,636.90)
GMTF08830002	30231GBM3 EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	2,035,000.000	1,674,972.25	1,428,690.49	(246,281.76)
GMTF08830002	30303M8J4 META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	745,000.000	689,657.56	628,955.45	(60,702.11)
GMTF08830002	30303M8Q8 META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	3,230,000.000	3,193,754.48	3,235,579.79	41,825.31
GMTF08830002	30303M8R6 META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	155,000.000	156,187.90	156,780.54	592.64
GMTF08830002	30303M8V7 META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	635,000.000	635,843.72	615,336.12	(20,507.60)
GMTF08830002	30303M8W5 META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	1,270,000.000	1,272,816.40	1,243,352.19	(29,464.21)
GMTF08830002	341081FF9 FLORIDA POWER & LIGHT CO 4.125% 02/01/2042 DD 12/13/11	770,000.000	805,448.49	643,505.56	(161,942.93)
GMTF08830002	369550BJ6 GENERAL DYNAMICS CORP 4.250% 04/01/2050 DD 03/25/20	100,000.000	86,550.05	82,688.81	(3,861.24)
GMTF08830002	369550BQ0 GENERAL DYNAMICS CORP 2.850% 06/01/2041 DD 05/10/21	440,000.000	386,077.15	313,953.61	(72,123.54)
GMTF08830002	373334JW2 GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	610,000.000	594,769.66	519,185.51	(75,584.15)
GMTF08830002	375558BA0 GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	155,000.000	170,041.32	132,991.08	(37,050.24)
GMTF08830002	375558BD4 GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	245,000.000	245,019.04	216,074.18	(28,944.86)
GMTF08830002	375558BK8 GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	85,000.000	76,227.50	68,213.76	(8,013.74)
GMTF08830002	375558CD3 GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	1,900,000.000	1,952,105.90	1,851,521.58	(100,584.32)
GMTF08830002	375558CE1 GILEAD SCIENCES INC 5.600% 11/15/2064 DD 11/20/24	245,000.000	251,455.40	236,839.24	(14,616.16)
GMTF08830002	38141EC31 GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	700,000.000	768,664.01	619,319.39	(149,344.62)
GMTF08830002	38141GB78 GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24	575,000.000	575,000.00	550,652.61	(24,347.39)
GMTF08830002	38141GB86 GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	2,825,000.000	2,836,031.80	2,730,710.26	(105,321.54)
GMTF08830002	38141GXA7 GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	185,000.000	200,361.25	163,240.34	(37,120.91)
GMTF08830002	38141GYC2 GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	555,000.000	504,841.40	404,954.67	(99,886.73)
GMTF08830002	38141GZN7 GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	745,000.000	671,788.11	554,940.28	(116,847.83)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08830002 38148YAA6	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	1,165,000.000	1,148,181.08	986,873.82	(161,307.26)
GMTF08830002 4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	1,140,000.000	1,399,921.43	1,270,521.29	(129,400.14)
GMTF08830002 437076BD3	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	940,000.000	1,055,637.69	860,588.19	(195,049.50)
GMTF08830002 437076BH4	HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	105,000.000	90,530.70	87,654.10	(2,876.60)
GMTF08830002 437076BS0	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	1,005,000.000	982,730.13	786,800.03	(195,930.10)
GMTF08830002 437076BX9	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	70,000.000	86,272.35	59,866.58	(26,405.77)
GMTF08830002 437076BZ4	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	648,000.000	499,751.19	434,531.56	(65,219.63)
GMTF08830002 437076CC4	HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	460,000.000	431,214.38	358,715.18	(72,499.20)
GMTF08830002 437076CD2	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	600,000.000	489,922.59	418,990.45	(70,932.14)
GMTF08830002 437076CG5	HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	130,000.000	80,008.55	73,705.30	(6,303.25)
GMTF08830002 437076CQ3	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	1,294,000.000	1,092,252.97	939,043.69	(153,209.28)
GMTF08830002 437076DF6	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	410,000.000	415,965.80	393,269.45	(22,696.35)
GMTF08830002 437076DG4	HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	230,000.000	229,158.00	220,816.22	(8,341.78)
GMTF08830002 438516CT1	HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	515,000.000	515,765.75	483,134.46	(32,631.29)
GMTF08830002 438516CU8	HONEYWELL INTERNATIONAL INC 5.350% 03/01/2064 DD 03/01/24	435,000.000	436,262.45	408,631.11	(27,631.34)
GMTF08830002 449276AF1	IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	55,000.000	53,993.25	52,156.77	(1,836.48)
GMTF08830002 45138LBF9	IDAHO POWER CO 4.200% 03/01/2048 DD 03/16/18	410,000.000	336,237.20	325,824.49	(10,412.71)
GMTF08830002 454889AV8	INDIANA MICHIGAN POWER CO 5.625% 04/01/2053 DD 03/23/23	470,000.000	469,224.85	458,620.36	(10,604.49)
GMTF08830002 458140CH1	INTEL CORP 5.625% 02/10/2043 DD 02/10/23	120,000.000	119,593.95	110,225.38	(9,368.57)
GMTF08830002 46124HAH9	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	230,000.000	232,256.50	225,568.09	(6,688.41)
GMTF08830002 46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	155,000.000	195,165.20	154,336.93	(40,828.27)
GMTF08830002 46647PAA4	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	5,000.000	5,591.37	4,143.21	(1,448.16)
GMTF08830002 46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	205,000.000	213,090.95	175,040.54	(38,050.41)
GMTF08830002 46647PAK2	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	700,000.000	703,964.04	552,674.12	(151,289.92)
GMTF08830002 46647PBM7	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	1,125,000.000	1,047,525.61	834,758.63	(212,766.98)
GMTF08830002 46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	85,000.000	90,786.80	56,390.90	(34,395.90)
GMTF08830002 46647PBV7	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	105,000.000	74,099.90	71,201.04	(2,898.86)
GMTF08830002 46647PCD6	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	379,000.000	280,117.36	278,554.80	(1,562.56)
GMTF08830002 46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	565,000.000	490,504.07	387,726.65	(102,777.42)
GMTF08830002 46647PEK8	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	220,000.000	223,021.72	217,652.25	(5,369.47)
GMTF08830002 46647PER3	JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	860,000.000	854,466.20	828,456.17	(26,010.03)
GMTF08830002 478160BV5	JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	105,000.000	86,987.99	83,057.90	(3,930.09)
GMTF08830002 482480AM2	KLA CORP 4.950% 07/15/2052 DD 06/23/22	580,000.000	565,462.52	527,937.43	(37,525.09)
GMTF08830002 48305QAD5	KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	80,000.000	88,857.02	65,318.33	(23,538.69)
GMTF08830002 48305QAE3	KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	490,000.000	457,083.04	340,142.92	(116,940.12)
GMTF08830002 48305QAF0	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	1,015,000.000	914,302.60	719,057.93	(195,244.67)
GMTF08830002 49177JAM4	KENVUE INC 5.100% 03/22/2043 DD 09/22/23	235,000.000	233,049.23	225,645.06	(7,404.17)
GMTF08830002 532457BU1	ELI LILLY & CO 4.150% 03/15/2059 DD 02/22/19	100,000.000	87,693.35	78,394.16	(9,299.19)
GMTF08830002 532457CG1	ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	845,000.000	826,516.65	766,533.23	(59,983.42)
GMTF08830002 532457CH9	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	805,000.000	781,613.45	723,464.85	(58,148.60)
GMTF08830002 532457CM8	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	550,000.000	547,455.70	505,793.06	(41,662.64)
GMTF08830002 532457CN6	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	1,345,000.000	1,343,150.75	1,231,536.74	(111,614.01)
GMTF08830002 532457CS5	ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	410,000.000	408,804.45	380,456.00	(28,348.45)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08830002	532457CT3 ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	485,000.000	488,617.15	452,092.41	(36,524.74)
GMTF08830002	539830BL2 LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	490,000.000	535,157.73	438,598.19	(96,559.54)
GMTF08830002	539830BN8 LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	140,000.000	123,795.20	110,882.14	(12,913.06)
GMTF08830002	539830CB3 LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	240,000.000	231,140.37	226,203.69	(4,936.68)
GMTF08830002	571748BC5 MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	190,000.000	150,244.20	158,753.18	8,508.98
GMTF08830002	571748BJ0 MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	215,000.000	190,037.70	192,709.53	2,671.83
GMTF08830002	571748BV3 MARSH & MCLENNAN COS INC 5.700% 09/15/2053 DD 09/11/23	70,000.000	70,517.70	70,264.52	(253.18)
GMTF08830002	571748BX9 MARSH & MCLENNAN COS INC 5.450% 03/15/2054 DD 02/20/24	85,000.000	84,579.60	82,193.91	(2,385.69)
GMTF08830002	575718AA9 MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	80,000.000	113,466.54	80,607.91	(32,858.63)
GMTF08830002	58769JAS6 MERCEDES-BENZ FINANCE NOR 144A 5.000% 01/11/2034 DD 01/11/24	30,000.000	29,964.90	29,022.50	(942.40)
GMTF08830002	58933YBA2 MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	130,000.000	95,418.60	88,089.31	(7,329.29)
GMTF08830002	58933YBF1 MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	360,000.000	241,727.40	218,571.12	(23,156.28)
GMTF08830002	58933YBL8 MERCK & CO INC 4.900% 05/17/2044 DD 05/17/23	1,145,000.000	1,111,721.35	1,058,293.34	(53,428.01)
GMTF08830002	59156RAY4 METLIFE INC 5.875% 02/06/2041 DD 08/06/10	420,000.000	420,650.34	429,111.90	8,461.56
GMTF08830002	59156RBD9 METLIFE INC 4.125% 08/13/2042 DD 08/13/12	125,000.000	106,414.30	103,782.92	(2,631.38)
GMTF08830002	59156RBL1 METLIFE INC VAR RT 12/15/2044 DD 09/15/14	440,000.000	440,192.70	388,847.98	(51,344.72)
GMTF08830002	59156RCC0 METLIFE INC 5.000% 07/15/2052 DD 07/11/22	1,220,000.000	1,176,239.40	1,105,897.22	(70,342.18)
GMTF08830002	59156RCD8 METLIFE INC 5.250% 01/15/2054 DD 01/06/23	850,000.000	824,069.80	797,005.55	(27,064.25)
GMTF08830002	594918CC6 MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	1,502,000.000	1,209,619.11	927,116.66	(282,502.45)
GMTF08830002	594918CE2 MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	707,000.000	611,219.87	468,666.75	(142,553.12)
GMTF08830002	595620AR6 MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	535,000.000	527,124.40	416,591.63	(110,532.77)
GMTF08830002	610202BP7 MONONGAHELA POWER CO 144A 5.400% 12/15/2043 DD 11/27/13	430,000.000	538,097.02	406,496.23	(131,600.79)
GMTF08830002	61744YAL2 MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	105,000.000	112,439.62	89,336.14	(23,103.48)
GMTF08830002	61746BEG7 MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	70,000.000	54,775.70	58,522.58	3,746.88
GMTF08830002	61747YDY8 MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	465,000.000	486,722.82	383,621.08	(103,101.74)
GMTF08830002	61747YFT7 MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	540,000.000	541,672.58	531,341.67	(10,330.91)
GMTF08830002	61747YFV2 MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	1,185,000.000	1,185,000.00	1,144,515.46	(40,484.54)
GMTF08830002	641423CF3 NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	990,000.000	1,041,798.31	994,687.28	(47,111.03)
GMTF08830002	665772CJ6 NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	225,000.000	221,205.15	170,996.80	(50,208.35)
GMTF08830002	665772CR8 NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	935,000.000	735,077.30	599,201.22	(135,876.08)
GMTF08830002	665772CV9 NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	1,700,000.000	1,560,604.28	1,429,086.98	(131,517.30)
GMTF08830002	665772CX5 NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23	485,000.000	467,058.25	449,391.19	(17,667.06)
GMTF08830002	667274AC8 NORTHWELL HEALTHCARE INC 4.260% 11/01/2047 DD 09/26/17	185,000.000	153,346.56	148,063.68	(5,282.88)
GMTF08830002	66989HAH1 NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	930,000.000	1,009,809.65	816,519.53	(193,290.12)
GMTF08830002	67021CAT4 NSTAR ELECTRIC CO 4.950% 09/15/2052 DD 09/15/22	460,000.000	438,124.80	412,846.49	(25,278.31)
GMTF08830002	67066GAG9 NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	535,000.000	520,752.72	442,747.00	(78,005.72)
GMTF08830002	68233JAT1 ONCOR ELECTRIC DELIVERY CO LLC 4.550% 12/01/2041 DD 06/01/12	535,000.000	615,842.80	469,853.69	(145,989.11)
GMTF08830002	68233JBB9 ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	495,000.000	482,247.43	380,721.09	(101,526.34)
GMTF08830002	68233JBG8 ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/2048 DD 11/15/18	2,110,000.000	2,141,610.14	1,670,627.00	(470,983.14)
GMTF08830002	68389XCU7 ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	490,000.000	477,534.80	451,577.68	(25,957.12)
GMTF08830002	68389XCV5 ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	345,000.000	339,493.31	316,247.06	(23,246.25)
GMTF08830002	693304BE6 PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	450,000.000	417,431.70	372,078.92	(45,352.78)
GMTF08830002	69331CAM0 PG&E CORP VAR RT 03/15/2055 DD 09/11/24	1,370,000.000	1,388,794.50	1,405,937.84	17,143.34



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08830002 693475BU8	PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD 10/20/23	150,000.000	166,863.00	164,030.03	(2,832.97)
GMTF08830002 693475BZ7	PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2035 DD 07/23/24	725,000.000	727,634.60	720,167.71	(7,466.89)
GMTF08830002 695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	1,765,000.000	2,177,315.67	1,801,028.52	(376,287.15)
GMTF08830002 695114CX4	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	435,000.000	386,401.75	283,489.67	(102,912.08)
GMTF08830002 695114DA3	PACIFICORP 5.500% 05/15/2054 DD 05/17/23	487,000.000	453,799.84	455,361.52	1,561.68
GMTF08830002 695114DE5	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	117,000.000	116,580.77	113,920.33	(2,660.44)
GMTF08830002 713448FZ6	PEPSICO INC 5.250% 07/17/2054 DD 07/17/24	990,000.000	995,448.06	959,245.26	(36,202.80)
GMTF08830002 716973AF9	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	4,245,000.000	4,046,956.10	3,990,657.09	(56,299.01)
GMTF08830002 717081EZ2	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	380,000.000	324,778.87	263,419.93	(61,358.94)
GMTF08830002 737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	570,000.000	577,324.17	471,645.03	(105,679.14)
GMTF08830002 74340XCF6	PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	385,000.000	366,070.97	359,846.23	(6,224.74)
GMTF08830002 74340XCK5	PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	965,000.000	938,049.91	901,503.13	(36,546.78)
GMTF08830002 756109CQ5	REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	465,000.000	458,835.30	442,111.50	(16,723.80)
GMTF08830002 75884RAW3	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	55,000.000	57,739.18	45,320.56	(12,418.62)
GMTF08830002 75884RAY9	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	995,000.000	1,005,407.45	842,541.55	(162,865.90)
GMTF08830002 76720AAP1	RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	85,000.000	82,058.95	78,773.28	(3,285.67)
GMTF08830002 79466LAK0	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	1,335,000.000	1,172,216.63	942,885.39	(229,331.24)
GMTF08830002 79466LAL8	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	690,000.000	612,161.34	441,776.36	(170,384.98)
GMTF08830002 79466LAM6	SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	220,000.000	209,328.90	135,973.68	(73,355.22)
GMTF08830002 797440BW3	SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	50,000.000	62,217.21	39,763.49	(22,453.72)
GMTF08830002 797440BX1	SAN DIEGO GAS & ELECTRIC CO 4.100% 06/15/2049 DD 05/31/19	385,000.000	367,666.05	302,007.02	(65,659.03)
GMTF08830002 797440BY9	SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	125,000.000	125,616.75	84,544.20	(41,072.55)
GMTF08830002 822582CL4	SHELL INTERNATIONAL FINANCE BV 3.000% 11/26/2051 DD 11/26/21	70,000.000	64,471.10	44,382.17	(20,088.93)
GMTF08830002 822905AG0	SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	145,000.000	107,305.50	97,691.46	(9,614.04)
GMTF08830002 822905AH8	SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	1,070,000.000	881,229.70	804,761.12	(76,468.58)
GMTF08830002 828807CZ8	SIMON PROPERTY GROUP LP 4.250% 11/30/2046 DD 11/23/16	70,000.000	75,151.80	57,162.36	(17,989.44)
GMTF08830002 828807DH7	SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	395,000.000	258,116.70	265,758.38	7,641.68
GMTF08830002 828807DJ3	SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	110,000.000	72,868.45	81,093.21	8,224.76
GMTF08830002 828807DV6	SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23	615,000.000	598,229.64	620,572.47	22,342.83
GMTF08830002 828807DX2	SIMON PROPERTY GROUP LP 6.650% 01/15/2054 DD 11/09/23	560,000.000	590,690.96	624,183.47	33,492.51
GMTF08830002 837004CJ7	DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/2065 DD 05/22/15	65,000.000	80,246.10	58,219.70	(22,026.40)
GMTF08830002 842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	155,000.000	162,490.72	119,421.23	(43,069.49)
GMTF08830002 842400GK3	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	1,035,000.000	988,851.03	806,655.20	(182,195.83)
GMTF08830002 842434CY6	SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23	580,000.000	571,344.30	577,146.57	5,802.27
GMTF08830002 85771PAL6	EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	435,000.000	393,621.68	356,660.11	(36,961.57)
GMTF08830002 87612EBN5	TARGET CORP 2.950% 01/15/2052 DD 01/24/22	255,000.000	225,720.04	162,743.86	(62,976.18)
GMTF08830002 883556CM2	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	610,000.000	551,918.50	429,508.27	(122,410.23)
GMTF08830002 89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	1,710,000.000	1,557,547.82	1,121,955.32	(435,592.50)
GMTF08830002 89153VAX7	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	1,050,000.000	910,318.21	754,590.12	(155,728.09)
GMTF08830002 89157XAB7	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	500,000.000	502,240.83	480,040.50	(22,200.33)
GMTF08830002 89157XAC5	TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	1,350,000.000	1,353,763.64	1,293,416.68	(60,346.96)
GMTF08830002 89157XAE1	TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 DD 09/10/24	295,000.000	294,124.60	273,176.93	(20,947.67)
GMTF08830002 89157XAF8	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	570,000.000	570,112.74	529,235.12	(40,877.62)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08830002 89417EAS8	TRAVELERS COS INC/THE 5.450% 05/25/2053 DD 05/25/23	725,000.000	733,550.80	706,470.02	(27,080.78)
GMTF08830002 898813AR1	TUCSON ELECTRIC POWER CO 4.000% 06/15/2050 DD 04/09/20	80,000.000	83,461.94	60,400.18	(23,061.76)
GMTF08830002 906548CN0	UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18	80,000.000	84,974.71	62,208.34	(22,766.37)
GMTF08830002 907818EM6	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	140,000.000	144,982.32	104,597.43	(40,384.89)
GMTF08830002 907818FD5	UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	180,000.000	177,783.35	146,144.16	(31,639.19)
GMTF08830002 907818FG8	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	350,000.000	324,288.78	250,253.12	(74,035.66)
GMTF08830002 907818FN3	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	975,000.000	842,752.05	562,079.65	(280,672.40)
GMTF08830002 907818FY9	UNION PACIFIC CORP 3.375% 02/14/2042 DD 02/14/22	155,000.000	151,039.50	117,998.69	(33,040.81)
GMTF08830002 907818FZ6	UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	585,000.000	497,153.31	412,860.71	(84,292.60)
GMTF08830002 907818GF9	UNION PACIFIC CORP 4.950% 05/15/2053 DD 02/21/23	85,000.000	81,188.46	77,772.94	(3,415.52)
GMTF08830002 91159HJL5	US BANCORP VAR RT 02/01/2034 DD 02/01/23	120,000.000	112,535.85	114,895.50	2,359.65
GMTF08830002 91159HJN1	US BANCORP VAR RT 06/12/2034 DD 06/12/23	425,000.000	420,217.40	433,477.61	13,260.21
GMTF08830002 91159HJR2	US BANCORP VAR RT 01/23/2035 DD 01/23/24	135,000.000	135,937.45	136,232.18	294.73
GMTF08830002 91324PBQ4	UNITEDHEALTH GROUP INC 5.950% 02/15/2041 DD 02/17/11	45,000.000	48,720.65	46,140.08	(2,580.57)
GMTF08830002 91324PCR1	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	105,000.000	97,829.70	92,591.89	(5,237.81)
GMTF08830002 91324PDL3	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	2,695,000.000	2,793,514.15	2,165,376.04	(628,138.11)
GMTF08830002 91324PDY5	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	375,000.000	328,084.54	265,339.64	(62,744.90)
GMTF08830002 91324PDZ2	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	225,000.000	209,460.48	139,897.41	(69,563.07)
GMTF08830002 91324PEE8	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	815,000.000	727,378.71	589,664.65	(137,714.06)
GMTF08830002 91324PEF5	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	50,000.000	50,462.96	33,060.97	(17,401.99)
GMTF08830002 91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	620,000.000	577,329.21	532,136.51	(45,192.70)
GMTF08830002 91324PEL2	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	140,000.000	137,752.60	120,849.29	(16,903.31)
GMTF08830002 91324PES7	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	355,000.000	357,657.27	356,458.37	(1,198.90)
GMTF08830002 91324PET5	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	240,000.000	238,399.51	245,392.81	6,993.30
GMTF08830002 91324PEW8	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	100,000.000	99,552.50	90,192.97	(9,359.53)
GMTF08830002 91324PEX6	UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	180,000.000	174,860.20	162,199.88	(12,660.32)
GMTF08830002 91324PFD9	UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	810,000.000	810,856.77	758,136.66	(52,720.11)
GMTF08830002 91324PFK3	UNITEDHEALTH GROUP INC 5.500% 07/15/2044 DD 07/25/24	1,335,000.000	1,332,450.86	1,297,392.36	(35,058.50)
GMTF08830002 914886AA4	UNIVERSITY OF SOUTHERN CALIFOR 5.250% 10/01/2111 DD 08/17/11	725,000.000	725,600.00	668,993.93	(56,606.07)
GMTF08830002 914886AC0	UNIVERSITY OF SOUTHERN CALIFOR 3.841% 10/01/2047 DD 04/18/17	190,000.000	226,503.20	152,959.04	(73,544.16)
GMTF08830002 927804GD0	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	452,000.000	370,237.82	254,661.67	(115,576.15)
GMTF08830002 927804GL2	VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	688,000.000	673,326.19	655,745.86	(17,580.33)
GMTF08830002 927804GS7	VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	180,000.000	180,282.75	174,259.86	(6,022.89)
GMTF08830002 92826CAK8	VISA INC 2.700% 04/15/2040 DD 04/02/20	65,000.000	63,890.02	47,415.42	(16,474.60)
GMTF08830002 931142EU3	WALMART INC 2.500% 09/22/2041 DD 09/22/21	1,235,000.000	1,086,766.85	850,792.98	(235,973.87)
GMTF08830002 94974BGE4	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	805,000.000	836,100.72	676,533.34	(159,567.38)
GMTF08830002 94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	590,000.000	634,664.18	511,940.11	(122,724.07)
GMTF08830002 94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	690,000.000	689,755.74	554,698.78	(135,056.96)
GMTF08830002 94974BGU8	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	1,220,000.000	1,292,049.60	1,031,344.93	(260,704.67)
GMTF08830002 95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	160,000.000	157,596.20	142,227.47	(15,368.73)
GMTF08830002 95000U2Z5	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	3,580,000.000	3,248,232.33	2,997,925.22	(250,307.11)
GMTF08830002 95000U3K7	WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	450,000.000	459,770.76	448,715.96	(11,054.80)
GMTF08830002 961214EY5	WESTPAC BANKING CORP 3.133% 11/18/2041 DD 11/18/21	550,000.000	491,768.80	394,851.25	(96,917.55)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08830002 961214FW8	WESTPAC BANKING CORP VAR RT 11/20/2035 DD 11/20/24	610,000.000	610,000.00	599,670.99	(10,329.01)
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			667,375,443.55	607,599,667.43	-59,775,776.12
CORPORATE DEBT INSTRUMENTS					
GMTF08810002 00033YAA4	GLOBAL AUTO HOLDINGS LTD/ 144A 11.500% 08/15/2029 DD 11/29/24	60,000.000	60,000.00	61,059.50	1,059.50
GMTF08810002 00108WAF7	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	265,000.000	195,254.65	190,799.59	(4,455.06)
GMTF08810002 00108WAN0	AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21	220,000.000	204,351.75	146,127.06	(58,224.69)
GMTF08810002 00130HCL7	AES CORP/THE VAR RT 07/15/2055 DD 12/06/24	505,000.000	504,924.25	493,900.82	(11,023.43)
GMTF08810002 00184AAC9	WARNER MEDIA LLC 7.625% 04/15/2031 DD 04/19/01	91,000.000	97,819.54	96,758.60	(1,060.94)
GMTF08810002 00185AAC8	AON GLOBAL LTD 4.450% 05/24/2043 DD 05/24/13	170,000.000	159,188.92	139,883.51	(19,305.41)
GMTF08810002 00185AAG9	AON GLOBAL LTD 4.600% 06/14/2044 DD 05/28/14	610,000.000	530,201.27	516,496.85	(13,704.42)
GMTF08810002 00206RAG7	AT&T INC 6.300% 01/15/2038 DD 12/06/07	235,000.000	239,615.40	250,995.38	11,379.98
GMTF08810002 00206RDJ8	AT&T INC 4.500% 03/09/2048 DD 09/07/16	95,000.000	80,358.60	78,531.66	(1,826.94)
GMTF08810002 00206RDT6	AT&T INC 5.700% 03/01/2057 DD 02/09/17	115,000.000	116,190.25	110,575.37	(5,614.88)
GMTF08810002 00206RKA9	AT&T INC 3.650% 06/01/2051 DD 05/28/20	1,710,000.000	1,233,864.79	1,209,040.13	(24,824.66)
GMTF08810002 00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,655,000.000	1,155,553.78	1,115,010.79	(40,542.99)
GMTF08810002 00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	1,036,000.000	841,451.30	698,997.71	(142,453.59)
GMTF08810002 00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	1,979,000.000	1,396,000.40	1,314,285.01	(81,715.39)
GMTF08810002 00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	3,977,000.000	3,292,295.35	2,749,463.59	(542,831.76)
GMTF08810002 00287YAM1	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	460,000.000	401,407.75	398,772.47	(2,635.28)
GMTF08810002 00440KAD5	ACCENTURE CAPITAL INC 4.500% 10/04/2034 DD 10/04/24	625,000.000	624,350.00	594,010.85	(30,339.15)
GMTF08810002 00751YAE6	ADVANCE AUTO PARTS INC 3.900% 04/15/2030 DD 04/16/20	194,000.000	179,583.86	173,018.59	(6,565.27)
GMTF08810002 00751YAF3	ADVANCE AUTO PARTS INC 1.750% 10/01/2027 DD 09/29/20	134,000.000	120,431.16	119,622.02	(809.14)
GMTF08810002 00751YAG1	ADVANCE AUTO PARTS INC 3.500% 03/15/2032 DD 03/04/22	85,000.000	74,479.55	70,475.80	(4,003.75)
GMTF08810002 00751YAH9	ADVANCE AUTO PARTS INC 5.900% 03/09/2026 DD 03/09/23	80,000.000	80,923.20	80,550.83	(372.37)
GMTF08810002 00751YAJ5	ADVANCE AUTO PARTS INC 5.950% 03/09/2028 DD 03/09/23	167,000.000	169,294.58	168,524.93	(769.65)
GMTF08810002 007944AK7	ADVENTIST HEALTH SYSTEM/WEST 5.757% 12/01/2034 DD 05/23/24	1,425,000.000	1,425,000.00	1,434,787.64	9,787.64
GMTF08810002 00817YAF5	AETNA INC 6.625% 06/15/2036 DD 06/09/06	690,000.000	753,680.10	727,253.11	(26,426.99)
GMTF08810002 00817YAP3	AETNA INC 4.750% 03/15/2044 DD 03/07/14	1,030,000.000	1,156,916.79	852,723.03	(304,193.76)
GMTF08810002 00973RAP8	AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	771,000.000	767,834.66	699,778.40	(68,056.26)
GMTF08810002 013822AC5	ALCOA NEDERLAND HOLDING B 144A 6.125% 05/15/2028 DD 05/17/18	135,000.000	136,310.85	134,889.60	(1,421.25)
GMTF08810002 013822AE1	ALCOA NEDERLAND HOLDING B 144A 5.500% 12/15/2027 DD 07/13/20	291,000.000	291,526.71	292,038.84	512.13
GMTF08810002 013822AG6	ALCOA NEDERLAND HOLDING B 144A 4.125% 03/31/2029 DD 03/24/21	222,000.000	211,739.16	207,090.32	(4,648.84)
GMTF08810002 016900AC6	ALLEGHENY LUDLUM LLC 6.950% 12/15/2025 DD 12/15/95	63,000.000	64,221.57	63,462.94	(758.63)
GMTF08810002 020002BC4	ALLSTATE CORP/THE 4.200% 12/15/2046 DD 12/08/16	340,000.000	271,266.96	273,254.03	1,987.07
GMTF08810002 02209SAV5	ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	470,000.000	390,292.41	341,013.93	(49,278.48)
GMTF08810002 02364WAP0	AMERICA MOVIL SAB DE CV 6.125% 11/15/2037 DD 10/30/07	360,000.000	459,674.80	370,005.35	(89,669.45)
GMTF08810002 02364WAW5	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	295,000.000	352,680.00	302,833.45	(49,846.55)
GMTF08810002 026874DA2	AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	99,000.000	93,035.77	84,892.82	(8,142.95)
GMTF08810002 031162BA7	AMGEN INC 6.400% 02/01/2039 DD 01/16/09	130,000.000	133,556.80	136,444.70	2,887.90
GMTF08810002 031162BC3	AMGEN INC 5.750% 03/15/2040 DD 03/12/10	130,000.000	129,621.70	129,010.82	(610.88)
GMTF08810002 031162BE9	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	690,000.000	768,351.52	622,701.27	(145,650.25)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002 031162BH2	AMGEN INC 5.650% 06/15/2042 DD 06/30/11	210,000.000	211,085.70	205,767.50	(5,318.20)
GMTF08810002 031162BK5	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	328,000.000	418,939.22	305,540.55	(113,398.67)
GMTF08810002 031162CD0	AMGEN INC 4.563% 06/15/2048 DD 12/15/16	265,000.000	232,882.00	221,052.52	(11,829.48)
GMTF08810002 031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	505,000.000	464,170.75	423,836.85	(40,333.90)
GMTF08810002 031162CR9	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	950,000.000	851,022.83	708,631.15	(142,391.68)
GMTF08810002 031162CS7	AMGEN INC 3.375% 02/21/2050 DD 02/21/20	500,000.000	402,051.50	342,239.41	(59,812.09)
GMTF08810002 031162CY4	AMGEN INC 2.770% 09/01/2053 DD 03/01/21	865,000.000	549,712.98	504,563.31	(45,149.67)
GMTF08810002 031162DF4	AMGEN INC 4.200% 02/22/2052 DD 02/22/22	1,490,000.000	1,208,576.94	1,152,313.97	(56,262.97)
GMTF08810002 031162DK3	AMGEN INC 4.875% 03/01/2053 DD 08/18/22	215,000.000	197,206.60	184,621.35	(12,585.25)
GMTF08810002 031162DT4	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	450,000.000	461,126.70	434,082.81	(27,043.89)
GMTF08810002 031162DU1	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	730,000.000	743,683.66	702,460.28	(41,223.38)
GMTF08810002 03523TBU1	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	1,015,000.000	1,063,262.44	1,017,681.84	(45,580.60)
GMTF08810002 035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	1,475,000.000	1,428,455.25	1,372,308.83	(56,146.42)
GMTF08810002 036752AD5	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	415,000.000	433,847.42	335,216.03	(98,631.39)
GMTF08810002 036752AK9	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	365,000.000	404,018.50	260,362.25	(143,656.25)
GMTF08810002 036752AS2	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	610,000.000	490,656.68	425,362.52	(65,294.16)
GMTF08810002 036752AU7	ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	540,000.000	465,308.00	436,419.85	(28,888.15)
GMTF08810002 036752BA0	ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	540,000.000	535,483.10	518,240.24	(17,242.86)
GMTF08810002 036752BE2	ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	310,000.000	311,894.10	299,176.72	(12,717.38)
GMTF08810002 03740MAF7	AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	565,000.000	555,836.35	552,797.21	(3,039.14)
GMTF08810002 037735CV7	APPALACHIAN POWER CO 4.450% 06/01/2045 DD 05/18/15	385,000.000	452,678.02	311,309.31	(141,368.71)
GMTF08810002 037735CX3	APPALACHIAN POWER CO 4.500% 03/01/2049 DD 03/06/19	240,000.000	228,237.31	192,457.29	(35,780.02)
GMTF08810002 037735CY1	APPALACHIAN POWER CO 3.700% 05/01/2050 DD 05/14/20	330,000.000	275,820.60	229,404.28	(46,416.32)
GMTF08810002 03835VAJ5	APTIV SWISS HOLDINGS LTD 3.100% 12/01/2051 DD 11/23/21	284,000.000	183,800.84	166,394.48	(17,406.36)
GMTF08810002 03837AAC4	APTIV SWISS HOLDINGS LTD 5.750% 09/13/2054 DD 09/13/24	880,000.000	836,878.30	790,450.25	(46,428.05)
GMTF08810002 040555CT9	ARIZONA PUBLIC SERVICE CO 4.350% 11/15/2045 DD 11/06/15	865,000.000	712,543.75	702,876.30	(9,667.45)
GMTF08810002 040555DA9	ARIZONA PUBLIC SERVICE CO 3.500% 12/01/2049 DD 11/20/19	315,000.000	227,045.70	216,228.39	(10,817.31)
GMTF08810002 040555DC5	ARIZONA PUBLIC SERVICE CO 2.650% 09/15/2050 DD 09/11/20	470,000.000	276,200.20	272,604.64	(3,595.56)
GMTF08810002 040555DH4	ARIZONA PUBLIC SERVICE CO 5.700% 08/15/2034 DD 05/09/24	515,000.000	514,512.10	520,715.46	6,203.36
GMTF08810002 04316JAB5	ARTHUR J GALLAGHER & CO 3.050% 03/09/2052 DD 11/09/21	360,000.000	222,710.40	224,826.51	2,116.11
GMTF08810002 04316JAE9	ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	155,000.000	148,416.95	152,379.16	3,962.21
GMTF08810002 04316JAG4	ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	110,000.000	114,836.32	122,005.01	7,168.69
GMTF08810002 04316JAN9	ARTHUR J GALLAGHER & CO 5.150% 02/15/2035 DD 12/19/24	215,000.000	214,198.05	209,919.38	(4,278.67)
GMTF08810002 04316JAP4	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	390,000.000	387,566.40	376,426.69	(11,139.71)
GMTF08810002 04650NAB0	AT&T INC 5.350% 09/01/2040 DD 03/01/11	190,000.000	187,615.50	184,114.92	(3,500.58)
GMTF08810002 05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	580,000.000	431,007.04	461,173.48	30,166.44
GMTF08810002 05526DBK0	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	456,000.000	345,731.92	369,664.34	23,932.42
GMTF08810002 05526DBT1	BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	1,760,000.000	1,598,328.85	1,331,789.61	(266,539.24)
GMTF08810002 06051GMD8	BANK OF AMERICA CORP VAR RT 10/25/2035 DD 10/25/24	630,000.000	619,680.60	615,039.53	(4,641.07)
GMTF08810002 06738ECS2	BARCLAYS PLC VAR RT 03/12/2055 DD 03/12/24	395,000.000	395,000.00	395,532.19	532.19
GMTF08810002 06738ECV5	BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	755,000.000	764,191.25	725,357.98	(38,833.27)
GMTF08810002 06849AAB5	BARRICK INTERNATIONAL BAR 144A 6.350% 10/15/2036 DD 10/12/06	220,000.000	301,446.20	231,679.22	(69,766.98)
GMTF08810002 07274EAM5	BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	730,000.000	734,774.27	737,153.24	2,378.97



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002	07274NAN3 BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	275,000.000	225,546.75	229,117.81	3,571.06
GMTF08810002	07274NAQ6 BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	435,000.000	348,423.30	339,379.94	(9,043.36)
GMTF08810002	07274NBF9 BAYER US FINANCE II LLC 144A 4.400% 07/15/2044 DD 07/15/18	120,000.000	89,636.04	90,014.52	378.48
GMTF08810002	07274NBH5 BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18	125,000.000	88,493.75	89,623.37	1,129.62
GMTF08810002	075887BG3 BECTON DICKINSON & CO 4.685% 12/15/2044 DD 12/15/14	150,000.000	132,363.00	129,771.49	(2,591.51)
GMTF08810002	0778FPAB5 BELL TELEPHONE CO OF CANADA OR 4.300% 07/29/2049 DD 05/13/19	1,195,000.000	1,337,933.21	935,359.45	(402,573.76)
GMTF08810002	0778FPAN9 BELL TELEPHONE CO OF CANADA OR 5.550% 02/15/2054 DD 02/15/24	1,110,000.000	1,082,382.55	1,042,623.16	(39,759.39)
GMTF08810002	080555AE5 BELO CORP 7.750% 06/01/2027 DD 06/01/97	81,000.000	83,831.76	84,247.21	415.45
GMTF08810002	080555AF2 BELO CORP 7.250% 09/15/2027 DD 09/26/97	92,000.000	94,183.16	95,003.52	820.36
GMTF08810002	080782AA3 BELRON UK FINANCE PLC 144A 5.750% 10/15/2029 DD 10/16/24	505,000.000	505,000.00	499,813.81	(5,186.19)
GMTF08810002	092113AS8 BLACK HILLS CORP 3.875% 10/15/2049 DD 10/03/19	300,000.000	211,350.00	217,482.44	6,132.44
GMTF08810002	09257WAF7 BLACKSTONE MORTGAGE TRUST 144A 7.750% 12/01/2029 DD 12/10/24	32,000.000	32,000.00	32,896.41	896.41
GMTF08810002	097023BA2 BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09	295,000.000	383,725.75	285,384.06	(98,341.69)
GMTF08810002	097023BY0 BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18	600,000.000	560,397.50	454,285.99	(106,111.51)
GMTF08810002	097023BZ7 BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	165,000.000	138,100.05	109,969.40	(28,130.65)
GMTF08810002	097023CB9 BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	210,000.000	194,913.06	144,185.74	(50,727.32)
GMTF08810002	097023CE3 BOEING CO/THE 3.500% 03/01/2039 DD 02/15/19	445,000.000	447,193.90	330,407.38	(116,786.52)
GMTF08810002	097023CF0 BOEING CO/THE 3.825% 03/01/2059 DD 02/15/19	130,000.000	129,613.90	83,815.87	(45,798.03)
GMTF08810002	097023CK9 BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	860,000.000	752,518.74	599,490.43	(153,028.31)
GMTF08810002	097023CP8 BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19	700,000.000	546,271.20	558,479.76	12,208.56
GMTF08810002	097023CQ6 BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	2,235,000.000	1,558,182.10	1,529,909.96	(28,272.14)
GMTF08810002	097023CR4 BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	435,000.000	288,374.21	288,621.61	247.40
GMTF08810002	097023CW3 BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	1,125,000.000	1,073,487.17	1,044,284.94	(29,202.23)
GMTF08810002	097023CX1 BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	1,370,000.000	1,316,581.65	1,269,649.21	(46,932.44)
GMTF08810002	097023DT9 BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	295,000.000	323,429.15	314,150.44	(9,278.71)
GMTF08810002	097023DU6 BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	585,000.000	589,527.86	621,851.61	32,323.75
GMTF08810002	097751AL5 BOMBARDIER INC 144A 7.450% 05/01/2034 DD 04/21/04	198,000.000	216,811.98	209,186.21	(7,625.77)
GMTF08810002	105340AP8 BRANDYWINE OPERATING PARTNERSH 4.550% 10/01/2029 DD 09/16/14	225,000.000	206,928.00	203,101.72	(3,826.28)
GMTF08810002	105340AQ6 BRANDYWINE OPERATING PARTNERSH 3.950% 11/15/2027 DD 11/17/17	231,000.000	216,800.43	219,055.32	2,254.89
GMTF08810002	10948WAA1 ACADIAN ASSET MANAGEMENT INC 4.800% 07/27/2026 DD 07/25/16	111,000.000	108,180.66	109,407.87	1,227.21
GMTF08810002	110122EK0 BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	220,000.000	216,543.80	213,482.56	(3,061.24)
GMTF08810002	11135FBG5 BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	160,000.000	123,043.20	119,289.78	(3,753.42)
GMTF08810002	11135FBJ9 BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	836,000.000	670,029.70	653,133.47	(16,896.23)
GMTF08810002	11135FBP5 BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	1,171,000.000	979,056.14	956,504.94	(22,551.20)
GMTF08810002	11135FBQ3 BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	985,000.000	730,824.83	793,730.10	62,905.27
GMTF08810002	11135FCD1 BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	825,000.000	818,846.80	796,200.67	(22,646.13)
GMTF08810002	11575TAC2 BROWN UNIVERSITY 2.924% 09/01/2050 DD 05/27/20	305,000.000	216,443.25	202,516.92	(13,926.33)
GMTF08810002	118230AM3 BUCKEYE PARTNERS LP 5.850% 11/15/2043 DD 11/14/13	155,000.000	141,817.25	134,253.65	(7,563.60)
GMTF08810002	118230AP6 BUCKEYE PARTNERS LP 5.600% 10/15/2044 DD 09/12/14	122,000.000	103,116.84	99,993.54	(3,123.30)
GMTF08810002	118230AQ4 BUCKEYE PARTNERS LP 3.950% 12/01/2026 DD 11/07/16	217,000.000	211,008.63	208,870.18	(2,138.45)
GMTF08810002	118230AR2 BUCKEYE PARTNERS LP 4.125% 12/01/2027 DD 11/20/17	193,000.000	185,332.11	184,081.92	(1,250.19)
GMTF08810002	12505BAG5 CBRE SERVICES INC 5.950% 08/15/2034 DD 06/23/23	520,000.000	510,504.80	536,332.35	25,827.55
GMTF08810002	125523AK6 CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	480,000.000	441,724.30	409,597.33	(32,126.97)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002	125523CJ7 CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20	1,000,000.000	977,167.55	733,627.44	(243,540.11)
GMTF08810002	125523CK4 CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	490,000.000	389,289.24	322,662.27	(66,626.97)
GMTF08810002	12612WAB0 XPO CNW INC 6.700% 05/01/2034 DD 04/30/04	120,000.000	126,234.00	124,993.51	(1,240.49)
GMTF08810002	126408HG1 CSX CORP 4.250% 11/01/2066 DD 10/18/16	615,000.000	518,427.60	465,601.94	(52,825.66)
GMTF08810002	126650BR0 CVS HEALTH CORP 6.125% 09/15/2039 DD 09/11/09	330,000.000	340,560.60	322,441.15	(18,119.45)
GMTF08810002	126650CD0 CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	270,000.000	292,685.55	235,714.61	(56,970.94)
GMTF08810002	126650CN8 CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	556,000.000	516,191.36	468,097.21	(48,094.15)
GMTF08810002	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	510,000.000	462,723.00	441,050.83	(21,672.17)
GMTF08810002	126650CZ1 CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	3,730,000.000	3,376,843.90	3,076,183.18	(300,660.72)
GMTF08810002	126650DK3 CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	571,000.000	536,101.57	447,880.37	(88,221.20)
GMTF08810002	126650EE6 CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	620,000.000	614,126.40	586,740.89	(27,385.51)
GMTF08810002	126650EF3 CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	60,000.000	61,849.80	56,441.39	(5,408.41)
GMTF08810002	126650EH9 CVS HEALTH CORP VAR RT 03/10/2055 DD 12/10/24	610,000.000	610,000.00	612,046.73	2,046.73
GMTF08810002	127097AM5 COTERRA ENERGY INC 5.400% 02/15/2035 DD 12/17/24	120,000.000	119,444.40	117,291.45	(2,152.95)
GMTF08810002	127097AN3 COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24	170,000.000	168,903.50	160,843.18	(8,060.32)
GMTF08810002	13005HAA8 CALIFORNIA BUYER LTD / AT 144A 6.375% 02/15/2032 DD 11/06/24	500,000.000	500,000.00	498,673.02	(1,326.98)
GMTF08810002	133434AC4 CAMERON LNG LLC 144A 3.402% 01/15/2038 DD 12/13/19	315,000.000	330,653.08	261,489.18	(69,163.90)
GMTF08810002	136385AG6 CANADIAN NATURAL RESOURCES LTD 5.850% 02/01/2035 DD 12/01/04	440,000.000	514,646.00	442,000.61	(72,645.39)
GMTF08810002	136385AL5 CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	925,000.000	1,101,790.44	945,289.81	(156,500.63)
GMTF08810002	136385AP6 CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08	645,000.000	846,590.05	683,786.17	(162,803.88)
GMTF08810002	13645RAF1 CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	225,000.000	275,672.25	233,268.07	(42,404.18)
GMTF08810002	13645RAX2 CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	280,000.000	293,619.20	280,630.61	(12,988.59)
GMTF08810002	13645RBH6 CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	1,310,000.000	915,781.18	853,122.55	(62,658.63)
GMTF08810002	13648TAG2 CANADIAN PACIFIC RAILWAY CO 3.500% 05/01/2050 DD 04/19/23	465,000.000	335,958.14	329,975.13	(5,983.01)
GMTF08810002	13648TAH0 CANADIAN PACIFIC RAILWAY CO 4.200% 11/15/2069 DD 04/19/23	260,000.000	207,343.97	191,153.11	(16,190.86)
GMTF08810002	14149YAW8 CARDINAL HEALTH INC 4.600% 03/15/2043 DD 02/22/13	495,000.000	421,017.30	421,900.10	882.80
GMTF08810002	14149YBB3 CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14	95,000.000	82,984.40	78,301.71	(4,682.69)
GMTF08810002	141781BX1 CARGILL INC 144A 4.375% 04/22/2052 DD 04/22/22	440,000.000	422,095.60	363,320.41	(58,775.19)
GMTF08810002	143658AH5 CARNIVAL CORP 6.650% 01/15/2028 DD 01/15/98	107,000.000	109,414.99	110,622.06	1,207.07
GMTF08810002	14448CAR5 CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	330,000.000	342,731.83	255,117.32	(87,614.51)
GMTF08810002	14448CAS3 CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	217,000.000	161,730.10	155,898.45	(5,831.65)
GMTF08810002	15135UAR0 CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17	304,000.000	355,666.01	270,791.37	(84,874.64)
GMTF08810002	15135UAX7 CENOVUS ENERGY INC 3.750% 02/15/2052 DD 09/13/21	351,000.000	290,630.10	242,731.35	(47,898.75)
GMTF08810002	15189WAS9 CENTERPOINT ENERGY RESOURCES C 5.400% 07/01/2034 DD 06/20/24	195,000.000	195,606.45	194,655.79	(950.66)
GMTF08810002	15807XAA8 CHAMP ACQUISITION CORP 144A 8.375% 12/01/2031 DD 11/25/24	400,000.000	400,000.00	408,031.68	8,031.68
GMTF08810002	161175BA1 CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	465,000.000	436,177.00	439,775.15	3,598.15
GMTF08810002	161175BC7 CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	95,000.000	90,481.80	92,565.70	2,083.90
GMTF08810002	161175BL7 CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	300,000.000	241,758.20	246,501.77	4,743.57
GMTF08810002	161175BY9 CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	925,000.000	567,317.73	558,312.94	(9,004.79)
GMTF08810002	161175CA0 CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	990,000.000	606,905.42	636,596.63	29,691.21
GMTF08810002	161175CC6 CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	1,253,000.000	911,928.82	835,872.83	(76,055.99)
GMTF08810002	161175CG7 CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	805,000.000	483,289.51	491,162.13	7,872.62
GMTF08810002	163851AJ7 CHEMOURS CO/THE 144A 8.000% 01/15/2033 DD 11/27/24	505,000.000	505,000.00	493,413.67	(11,586.33)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002	172967HS3 CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	125,000.000	126,595.00	117,793.21	(8,801.79)
GMTF08810002	172967PG0 CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	3,270,000.000	3,262,919.57	3,258,689.10	(4,230.47)
GMTF08810002	18683KAC5 CLEVELAND-CLIFFS INC 6.250% 10/01/2040 DD 09/20/10	97,000.000	84,643.21	83,688.84	(954.37)
GMTF08810002	191216DT4 COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	1,165,000.000	1,165,318.33	1,123,058.36	(42,259.97)
GMTF08810002	19828TAD8 COLUMBIA PIPELINES OPERAT 144A 6.714% 08/15/2063 DD 08/08/23	190,000.000	197,119.30	202,028.35	4,909.05
GMTF08810002	20030NCZ2 COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	715,000.000	511,074.85	490,476.89	(20,597.96)
GMTF08810002	20826FBD7 CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	175,000.000	135,171.75	126,609.28	(8,562.47)
GMTF08810002	209111FL2 CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD 06/08/17	345,000.000	371,123.81	263,311.98	(107,811.83)
GMTF08810002	21036PAT5 CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	70,000.000	65,038.60	57,881.40	(7,157.20)
GMTF08810002	21684AAB2 COOPERATIEVE RABOBANK UA 5.750% 12/01/2043 DD 11/29/13	330,000.000	457,210.11	329,639.00	(127,571.11)
GMTF08810002	219350BP9 CORNING INC 3.900% 11/15/2049 DD 11/19/19	415,000.000	329,215.35	311,482.88	(17,732.47)
GMTF08810002	219350BQ7 CORNING INC 5.450% 11/15/2079 DD 11/19/19	440,000.000	494,106.26	398,506.42	(95,599.84)
GMTF08810002	224399AP0 CRANE NXT CO 6.550% 11/15/2036 DD 11/20/06	61,000.000	64,536.78	59,866.75	(4,670.03)
GMTF08810002	224399AT2 CRANE NXT CO 4.200% 03/15/2048 DD 02/05/18	163,000.000	117,567.01	108,907.49	(8,659.52)
GMTF08810002	22822VAX9 CROWN CASTLE INC 2.900% 04/01/2041 DD 02/16/21	151,000.000	129,753.66	105,132.34	(24,621.32)
GMTF08810002	228255AH8 CROWN CORK & SEAL CO INC 7.375% 12/15/2026 DD 12/17/96	139,000.000	145,494.08	142,606.91	(2,887.17)
GMTF08810002	23311VAF4 DCP MIDSTREAM OPERATING LP 5.600% 04/01/2044 DD 03/13/14	220,000.000	223,300.00	205,603.93	(17,696.07)
GMTF08810002	24703DBF7 DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23	115,000.000	88,739.75	84,678.42	(4,061.33)
GMTF08810002	24703DBQ3 DELL INTERNATIONAL LLC / EMC C 4.850% 02/01/2035 DD 10/08/24	1,020,000.000	1,016,389.20	968,896.22	(47,492.98)
GMTF08810002	24703TAJ5 DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	346,000.000	435,350.63	410,454.32	(24,896.31)
GMTF08810002	25179MAN3 DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	1,040,000.000	1,033,276.56	865,464.78	(167,811.78)
GMTF08810002	25278XAT6 DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	141,000.000	111,781.98	106,655.86	(5,126.12)
GMTF08810002	25278XBA6 DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	315,000.000	323,331.75	296,182.59	(27,149.16)
GMTF08810002	25278XBB4 DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	640,000.000	633,601.94	600,973.28	(32,628.66)
GMTF08810002	253393AG7 DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22	810,000.000	635,102.05	593,178.31	(41,923.74)
GMTF08810002	25470DAS8 DISCOVERY COMMUNICATIONS LLC 5.000% 09/20/2037 DD 09/21/17	170,000.000	142,669.10	141,325.97	(1,343.13)
GMTF08810002	25525PAC1 DIVERSIFIED HEALTHCARE TR 144A 0.000% 01/15/2026 DD 12/21/23	190,000.000	169,884.70	178,803.28	8,918.58
GMTF08810002	256677AH8 DOLLAR GENERAL CORP 4.125% 04/03/2050 DD 04/03/20	190,000.000	147,130.30	139,911.49	(7,218.81)
GMTF08810002	25746UBQ1 DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12	290,000.000	279,114.81	229,504.13	(49,610.68)
GMTF08810002	260543BY8 DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	355,000.000	486,048.55	470,739.78	(15,308.77)
GMTF08810002	260543CE1 DOW CHEMICAL CO/THE 5.250% 11/15/2041 DD 11/14/11	515,000.000	492,999.20	478,421.70	(14,577.50)
GMTF08810002	260543CG6 DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12	1,132,000.000	1,087,202.95	929,203.63	(157,999.32)
GMTF08810002	260543CR2 DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	190,000.000	183,606.50	178,173.94	(5,432.56)
GMTF08810002	260543CV3 DOW CHEMICAL CO/THE 4.800% 05/15/2049 DD 11/15/19	780,000.000	735,242.52	656,698.13	(78,544.39)
GMTF08810002	260543DH3 DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22	115,000.000	117,018.95	126,765.93	9,746.98
GMTF08810002	26441CAY1 DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	1,130,000.000	1,093,673.25	842,415.73	(251,257.52)
GMTF08810002	26441CBM6 DUKE ENERGY CORP 3.300% 06/15/2041 DD 06/10/21	175,000.000	171,167.07	128,609.69	(42,557.38)
GMTF08810002	26441CBN4 DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	539,000.000	370,724.44	364,256.14	(6,468.30)
GMTF08810002	26441CCF0 DUKE ENERGY CORP 5.800% 06/15/2054 DD 06/07/24	375,000.000	372,881.25	365,627.89	(7,253.36)
GMTF08810002	26442CBC7 DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	195,000.000	162,526.65	134,762.85	(27,763.80)
GMTF08810002	26442CBK9 DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD 01/06/23	300,000.000	310,194.00	285,723.09	(24,470.91)
GMTF08810002	26442UAC8 DUKE ENERGY PROGRESS LLC 3.700% 10/15/2046 DD 09/16/16	260,000.000	234,948.20	192,880.51	(42,067.69)
GMTF08810002	26442UAK0 DUKE ENERGY PROGRESS LLC 2.500% 08/15/2050 DD 08/20/20	60,000.000	32,501.40	34,779.35	2,277.95



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002	268317AQ7 ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/2045 DD 10/13/15	220,000.000	198,147.40	193,752.20	(4,395.20)
GMTF08810002	268317BB9 ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	885,000.000	850,491.76	856,318.19	5,826.43
GMTF08810002	26875PAW1 EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24	745,000.000	747,895.95	730,555.46	(17,340.49)
GMTF08810002	27636AAA0 EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	185,000.000	184,864.95	174,754.10	(10,110.85)
GMTF08810002	277432AP5 EASTMAN CHEMICAL CO 4.650% 10/15/2044 DD 05/15/14	385,000.000	449,160.49	325,508.90	(123,651.59)
GMTF08810002	28370TAD1 KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/2040 DD 11/19/10	415,000.000	536,084.85	467,227.19	(68,857.66)
GMTF08810002	28370TAF6 KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	150,000.000	124,330.50	126,155.62	1,825.12
GMTF08810002	28504DAD5 ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/2053 DD 05/23/23	190,000.000	202,377.91	204,018.10	1,640.19
GMTF08810002	28622HAC5 ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	225,000.000	221,809.50	200,574.32	(21,235.18)
GMTF08810002	289178AA3 ELLUCIAN HOLDINGS INC 144A 6.500% 12/01/2029 DD 11/22/24	305,000.000	305,000.00	305,129.32	129.32
GMTF08810002	29250RAP1 ENBRIDGE ENERGY PARTNERS LP 7.500% 04/15/2038 DD 04/03/08	190,000.000	222,412.10	216,281.71	(6,130.39)
GMTF08810002	29250RAT3 ENBRIDGE ENERGY PARTNERS LP 5.500% 09/15/2040 DD 09/13/10	190,000.000	180,406.90	182,086.18	1,679.28
GMTF08810002	29250RAX4 ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	600,000.000	744,564.00	678,885.03	(65,678.97)
GMTF08810002	29273RAR0 ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	305,000.000	318,349.85	316,117.04	(2,232.81)
GMTF08810002	29273RAT6 ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	260,000.000	230,297.60	229,501.59	(796.01)
GMTF08810002	29273RBF5 ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	405,000.000	339,384.69	355,052.88	15,668.19
GMTF08810002	29273RBL2 ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	1,285,000.000	1,052,209.60	1,138,111.55	85,901.95
GMTF08810002	29278NAE3 ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	445,000.000	444,453.21	430,420.12	(14,033.09)
GMTF08810002	29278NAR4 ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	760,000.000	658,501.40	645,658.81	(12,842.59)
GMTF08810002	29364GAK9 ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	245,000.000	178,097.85	173,920.52	(4,177.33)
GMTF08810002	29366MAG3 ENTERGY ARKANSAS LLC 5.750% 06/01/2054 DD 05/10/24	85,000.000	84,621.75	84,190.01	(431.74)
GMTF08810002	29379VAG8 ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	145,000.000	188,689.23	150,653.15	(38,036.08)
GMTF08810002	29379VBQ5 ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	541,000.000	503,404.88	434,645.31	(68,759.57)
GMTF08810002	29444UBJ4 EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	295,000.000	219,979.20	186,193.06	(33,786.14)
GMTF08810002	29670GAE2 ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	1,170,000.000	1,041,518.66	770,728.43	(270,790.23)
GMTF08810002	29670GAG7 ESSENTIAL UTILITIES INC 5.300% 05/01/2052 DD 05/20/22	340,000.000	304,725.00	309,613.66	4,888.66
GMTF08810002	299808AJ4 EVEREST REINSURANCE HOLDINGS I 3.125% 10/15/2052 DD 10/04/21	200,000.000	178,718.54	123,375.18	(55,343.36)
GMTF08810002	30231GAZ5 EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	158,000.000	108,550.74	105,434.86	(3,115.88)
GMTF08810002	302491AV7 FMC CORP 4.500% 10/01/2049 DD 09/20/19	161,000.000	180,325.60	122,758.50	(57,567.10)
GMTF08810002	303901BQ4 FAIRFAX FINANCIAL HOLDING 144A 6.100% 03/15/2055 DD 06/24/24	585,000.000	582,572.25	578,018.57	(4,553.68)
GMTF08810002	303901BR2 FAIRFAX FINANCIAL HOLDINGS LTD 6.350% 03/22/2054 DD 09/22/24	580,000.000	579,548.60	599,473.45	19,924.85
GMTF08810002	314275AC2 MACY'S RETAIL HOLDINGS LLC 6.375% 03/15/2037 DD 03/12/07	22,000.000	19,130.32	19,303.42	173.10
GMTF08810002	31428XAU0 FEDEX CORP 4.100% 04/15/2043 DD 04/11/13	105,000.000	123,077.85	83,466.10	(39,611.75)
GMTF08810002	31428XBB1 FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	500,000.000	409,455.00	391,510.79	(17,944.21)
GMTF08810002	31428XBE5 FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	550,000.000	482,413.40	472,257.20	(10,156.20)
GMTF08810002	31428XBG0 FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	795,000.000	745,905.47	663,002.33	(82,903.14)
GMTF08810002	31428XBN5 FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	505,000.000	403,383.28	409,093.66	5,710.38
GMTF08810002	31428XBQ8 FEDEX CORP 4.050% 02/15/2048 DD 01/31/18	435,000.000	320,916.95	333,308.22	12,391.27
GMTF08810002	31428XBS4 FEDEX CORP 4.950% 10/17/2048 DD 10/17/18	315,000.000	258,709.50	275,311.80	16,602.30
GMTF08810002	31428XCA2 FEDEX CORP 5.250% 05/15/2050 DD 04/07/20	205,000.000	191,748.80	187,922.67	(3,826.13)
GMTF08810002	31620MAU0 FIDELITY NATIONAL INFORMATION 4.500% 08/15/2046 DD 08/16/16	145,000.000	122,688.85	117,937.67	(4,751.18)
GMTF08810002	31620MAZ9 FIDELITY NATIONAL INFORMATION 4.750% 05/15/2048 DD 05/16/18	45,000.000	54,867.60	37,111.41	(17,756.19)
GMTF08810002	337738AV0 FISERV INC 4.400% 07/01/2049 DD 06/24/19	365,000.000	415,256.90	298,452.97	(116,803.93)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002 337930AD3	FLAGSTAR BANCORP INC VAR RT 11/01/2030 DD 10/28/20	64,000.000	53,797.12	56,586.99	2,789.87
GMTF08810002 337932AJ6	FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	370,000.000	310,677.90	315,561.50	4,883.60
GMTF08810002 341081GE1	FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	170,000.000	113,680.70	106,444.78	(7,235.92)
GMTF08810002 343412AF9	FLUOR CORP 4.250% 09/15/2028 DD 08/29/18	233,000.000	227,804.10	221,628.75	(6,175.35)
GMTF08810002 34417VAA5	FOCUS FINANCIAL PARTNERS 144A 6.750% 09/15/2031 DD 09/17/24	370,000.000	370,000.00	368,529.76	(1,470.24)
GMTF08810002 344419AB2	FOMENTO ECONOMICO MEXICANO SAB 4.375% 05/10/2043 DD 05/10/13	1,000.000	1,085.84	844.34	(241.50)
GMTF08810002 359694AB2	HB FULLER CO 4.000% 02/15/2027 DD 02/14/17	121,000.000	118,073.01	116,415.47	(1,657.54)
GMTF08810002 361448BH5	GATX CORP 3.100% 06/01/2051 DD 02/03/21	175,000.000	170,826.25	110,755.06	(60,071.19)
GMTF08810002 362333AH9	FRONTIER FLORIDA LLC 6.860% 02/01/2028 DD 02/01/98	114,000.000	115,527.60	116,565.00	1,037.40
GMTF08810002 362337AK3	FRONTIER NORTH INC 6.730% 02/15/2028 DD 02/15/98	82,000.000	81,290.70	83,435.00	2,144.30
GMTF08810002 36264FAN1	HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	255,000.000	218,382.00	197,059.04	(21,322.96)
GMTF08810002 363576AB5	ARTHUR J GALLAGHER & CO 3.500% 05/20/2051 DD 05/20/21	500,000.000	398,194.10	344,407.81	(53,786.29)
GMTF08810002 36962G3P7	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	180,000.000	186,109.20	185,688.93	(420.27)
GMTF08810002 36962G4B7	GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	910,000.000	1,050,140.00	1,031,426.82	(18,713.18)
GMTF08810002 37185LAR3	GENESIS ENERGY LP / GENESIS EN 8.000% 05/15/2033 DD 12/19/24	405,000.000	405,000.00	396,345.86	(8,654.14)
GMTF08810002 37247DAB2	GENWORTH HOLDINGS INC 6.500% 06/15/2034 DD 06/15/04	106,000.000	105,742.42	104,304.85	(1,437.57)
GMTF08810002 375558BT9	GILEAD SCIENCES INC 2.800% 10/01/2050 DD 09/30/20	305,000.000	196,952.10	187,791.00	(9,161.10)
GMTF08810002 379352AL1	GLOBAL MARINE INC 7.000% 06/01/2028 DD 05/26/98	106,000.000	100,439.24	99,242.50	(1,196.74)
GMTF08810002 37940XAR3	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	160,000.000	159,292.80	155,319.49	(3,973.31)
GMTF08810002 37959GAF4	GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	185,000.000	183,753.10	188,034.61	4,281.51
GMTF08810002 38021MAA4	GOAT HOLDCO LLC 144A 6.750% 02/01/2032 DD 12/24/24	405,000.000	405,000.00	401,043.15	(3,956.85)
GMTF08810002 380355AM9	GOEASY LTD 144A 6.875% 05/15/2030 DD 11/04/24	505,000.000	505,000.00	509,209.04	4,209.04
GMTF08810002 38148LAF3	GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	525,000.000	513,274.50	484,313.87	(28,960.63)
GMTF08810002 382550AD3	GOODYEAR TIRE & RUBBER CO/THE 7.000% 03/15/2028 DD 03/16/98	63,000.000	64,735.02	63,346.12	(1,388.90)
GMTF08810002 40049JAZ0	GRUPO TELEVISA SAB 6.625% 01/15/2040 DD 11/30/09	640,000.000	633,285.90	577,453.93	(55,831.97)
GMTF08810002 404119BZ1	HCA INC 5.250% 06/15/2049 DD 06/12/19	120,000.000	109,891.20	104,058.71	(5,832.49)
GMTF08810002 404119CB3	HCA INC 3.500% 07/15/2051 DD 06/30/21	2,330,000.000	1,654,985.09	1,509,643.70	(145,341.39)
GMTF08810002 404119CL1	HCA INC 4.625% 03/15/2052 DD 03/15/23	630,000.000	528,424.80	490,870.50	(37,554.30)
GMTF08810002 404121AL9	HCA INC 5.950% 09/15/2054 DD 08/12/24	760,000.000	759,506.00	723,982.52	(35,523.48)
GMTF08810002 428040DC0	HERTZ CORP/THE 144A 12.625% 07/15/2029 DD 06/28/24	340,000.000	366,288.80	362,241.54	(4,047.26)
GMTF08810002 42809HAD9	HESS CORP 5.600% 02/15/2041 DD 08/10/10	275,000.000	263,125.84	271,816.99	8,691.15
GMTF08810002 42824CBW8	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	355,000.000	350,474.66	334,794.98	(15,679.68)
GMTF08810002 431571AB4	HILLENBRAND INC VAR RT 09/15/2026 DD 09/25/19	149,000.000	148,299.70	147,565.13	(734.57)
GMTF08810002 438516CT1	HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	560,000.000	539,618.10	525,350.10	(14,268.00)
GMTF08810002 442851BH3	HOWARD UNIVERSITY 5.209% 10/01/2052 DD 03/15/22	445,000.000	445,000.00	387,671.83	(57,328.17)
GMTF08810002 444859BX9	HUMANA INC 5.500% 03/15/2053 DD 03/13/23	250,000.000	246,054.48	223,487.14	(22,567.34)
GMTF08810002 444859CB6	HUMANA INC 5.750% 04/15/2054 DD 03/13/24	715,000.000	711,698.08	663,641.86	(48,056.22)
GMTF08810002 451102CK1	ICAHN ENTERPRISES LP / IC 144A 10.000% 11/15/2029 DD 11/20/24	505,000.000	505,000.00	506,192.50	1,192.50
GMTF08810002 45344LAD5	CRESCENT ENERGY FINANCE L 144A 7.625% 04/01/2032 DD 03/26/24	505,000.000	506,262.50	502,401.40	(3,861.10)
GMTF08810002 454889AU0	INDIANA MICHIGAN POWER CO 3.250% 05/01/2051 DD 04/29/21	430,000.000	334,535.49	282,925.87	(51,609.62)
GMTF08810002 458140AP5	INTEL CORP 4.250% 12/15/2042 DD 12/11/12	555,000.000	453,124.90	421,881.84	(31,243.06)
GMTF08810002 458140AV2	INTEL CORP 4.100% 05/19/2046 DD 05/19/16	200,000.000	157,146.00	142,339.58	(14,806.42)
GMTF08810002 458140AY6	INTEL CORP 4.100% 05/11/2047 DD 05/11/17	240,000.000	202,433.26	170,684.17	(31,749.09)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002 458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	1,841,000.000	1,533,526.19	1,215,456.29	(318,069.90)
GMTF08810002 458140BJ8	INTEL CORP 3.250% 11/15/2049 DD 11/21/19	1,625,000.000	1,501,143.69	971,532.53	(529,611.16)
GMTF08810002 458140CB4	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	355,000.000	305,999.35	280,708.92	(25,290.43)
GMTF08810002 458140CC2	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	950,000.000	883,882.47	742,125.03	(141,757.44)
GMTF08810002 459200KK6	INTERNATIONAL BUSINESS MACHINE 2.850% 05/15/2040 DD 05/07/20	1,335,000.000	1,232,413.51	951,782.72	(280,630.79)
GMTF08810002 459506AR2	INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	1,420,000.000	1,038,386.05	1,014,114.13	(24,271.92)
GMTF08810002 460146CH4	INTERNATIONAL PAPER CO 6.000% 11/15/2041 DD 11/16/11	305,000.000	379,587.75	312,372.04	(67,215.71)
GMTF08810002 460146CK7	INTERNATIONAL PAPER CO 4.800% 06/15/2044 DD 06/10/14	487,000.000	543,087.85	428,792.85	(114,295.00)
GMTF08810002 460146CN1	INTERNATIONAL PAPER CO 5.150% 05/15/2046 DD 05/26/15	50,000.000	49,239.50	45,249.92	(3,989.58)
GMTF08810002 461070AN4	INTERSTATE POWER AND LIGHT CO 3.700% 09/15/2046 DD 09/15/16	820,000.000	779,640.43	608,505.80	(171,134.63)
GMTF08810002 461070AV6	INTERSTATE POWER AND LIGHT CO 4.950% 09/30/2034 DD 09/06/24	190,000.000	189,604.80	182,748.87	(6,855.93)
GMTF08810002 461070AW4	INTERSTATE POWER AND LIGHT CO 5.450% 09/30/2054 DD 09/06/24	120,000.000	121,123.20	113,651.27	(7,471.93)
GMTF08810002 46590X AQ9	JBS USA HOLDING LUX SARL/ JBS 4.375% 02/02/2052 DD 08/02/23	420,000.000	301,999.36	316,531.20	14,531.84
GMTF08810002 46590XAX4	JBS USA HOLDING LUX SARL/ JBS 6.500% 12/01/2052 DD 06/01/23	230,000.000	243,271.00	233,960.95	(9,310.05)
GMTF08810002 47077WAD0	JANE STREET GROUP / JSG F 144A 6.125% 11/01/2032 DD 10/21/24	130,000.000	130,000.00	128,789.85	(1,210.15)
GMTF08810002 478375AH1	JOHNSON CONTROLS INTERNATIONAL 6.000% 01/15/2036 DD 07/15/16	90,000.000	106,192.80	93,769.23	(12,423.57)
GMTF08810002 478375AN8	JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	558,000.000	669,032.90	472,132.86	(196,900.04)
GMTF08810002 48305QAF0	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	785,000.000	703,155.85	556,118.70	(147,037.15)
GMTF08810002 485134BM1	EVERGY METRO INC 5.300% 10/01/2041 DD 09/20/11	190,000.000	181,461.40	179,936.32	(1,525.08)
GMTF08810002 491674BM8	KENTUCKY UTILITIES CO 3.300% 06/01/2050 DD 06/03/20	255,000.000	263,215.69	172,000.36	(91,215.33)
GMTF08810002 49271VAM2	KEURIG DR PEPPER INC 3.350% 03/15/2051 DD 03/15/21	455,000.000	298,438.05	305,395.55	6,957.50
GMTF08810002 49446RAV1	KIMCO REALTY OP LLC 3.700% 10/01/2049 DD 08/29/19	270,000.000	220,922.10	196,274.36	(24,647.74)
GMTF08810002 494550BD7	KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	95,000.000	124,059.55	99,372.30	(24,687.25)
GMTF08810002 494550BF2	KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	255,000.000	297,026.47	265,094.57	(31,931.90)
GMTF08810002 494550BH8	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	460,000.000	494,846.49	470,366.79	(24,479.70)
GMTF08810002 494550BU9	KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	555,000.000	533,301.04	514,579.68	(18,721.36)
GMTF08810002 494550BW5	KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	140,000.000	125,995.80	127,854.80	1,859.00
GMTF08810002 494553AE0	KINDER MORGAN INC 5.400% 02/01/2034 DD 02/01/24	255,000.000	262,239.45	251,204.17	(11,035.28)
GMTF08810002 49456BAS0	KINDER MORGAN INC 3.250% 08/01/2050 DD 08/05/20	315,000.000	195,175.96	199,817.51	4,641.55
GMTF08810002 49456BAT8	KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	1,405,000.000	960,257.10	950,498.36	(9,758.74)
GMTF08810002 49456BBA8	KINDER MORGAN INC 5.950% 08/01/2054 DD 07/31/24	418,000.000	416,085.56	408,963.94	(7,121.62)
GMTF08810002 500255AV6	KOHL'S CORP 5.550% 07/17/2045 DD 07/17/15	165,000.000	107,292.90	106,213.03	(1,079.87)
GMTF08810002 500255AX2	KOHL'S CORP VAR RT 05/01/2031 DD 03/31/21	193,000.000	157,690.65	154,420.56	(3,270.09)
GMTF08810002 50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	495,000.000	415,320.39	400,842.15	(14,478.24)
GMTF08810002 50077LAM8	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	150,000.000	137,505.42	135,668.87	(1,836.55)
GMTF08810002 50077LAX4	KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20	535,000.000	488,089.04	478,776.50	(9,312.54)
GMTF08810002 50077LAZ9	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	1,415,000.000	1,277,906.15	1,211,332.05	(66,574.10)
GMTF08810002 501044DF5	KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16	450,000.000	394,108.20	336,994.97	(57,113.23)
GMTF08810002 501044DG3	KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	635,000.000	737,684.98	523,061.28	(214,623.70)
GMTF08810002 501044DW8	KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	270,000.000	265,153.50	254,626.53	(10,526.97)
GMTF08810002 501044DX6	KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	620,000.000	616,878.45	583,972.70	(32,905.75)
GMTF08810002 50168QAF2	LABL INC 144A 8.625% 10/01/2031 DD 10/08/24	83,000.000	83,000.00	76,781.72	(6,218.28)
GMTF08810002 50187TAK2	LGI HOMES INC 144A 7.000% 11/15/2032 DD 11/15/24	510,000.000	510,000.00	504,971.40	(5,028.60)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002	50203UAA1 LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21	480,000.000	480,000.00	322,760.78	(157,239.22)
GMTF08810002	50249AAA1 LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	480,000.000	479,751.68	361,238.73	(118,512.95)
GMTF08810002	50249AAD5 LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	950,000.000	777,556.00	708,971.24	(68,584.76)
GMTF08810002	50249AAH6 LYB INTERNATIONAL FINANCE III 3.375% 10/01/2040 DD 10/08/20	704,000.000	573,175.87	514,016.31	(59,159.56)
GMTF08810002	50249AAJ2 LYB INTERNATIONAL FINANCE III 3.625% 04/01/2051 DD 10/08/20	625,000.000	499,238.10	420,400.26	(78,837.84)
GMTF08810002	50540RAS1 LABORATORY CORP OF AMERICA HOL 4.700% 02/01/2045 DD 01/30/15	170,000.000	194,061.80	146,303.30	(47,758.50)
GMTF08810002	53079EAN4 LIBERTY MUTUAL GROUP INC 144A 7.800% 03/07/2087 DD 03/07/07	171,000.000	185,452.92	190,393.32	4,940.40
GMTF08810002	53190FAE5 LIFE TIME INC 144A 6.000% 11/15/2031 DD 11/05/24	370,000.000	370,000.00	366,302.23	(3,697.77)
GMTF08810002	532716AK3 BATH & BODY WORKS INC 6.950% 03/01/2033 DD 06/03/03	139,000.000	140,950.17	140,338.43	(611.74)
GMTF08810002	532716AN7 BATH & BODY WORKS INC 7.600% 07/15/2037 DD 07/17/07	54,000.000	53,637.12	54,467.75	830.63
GMTF08810002	548661DE4 LOWE'S COS INC 4.250% 09/15/2044 DD 09/10/14	24,000.000	22,868.64	18,600.08	(4,268.56)
GMTF08810002	548661DJ3 LOWE'S COS INC 4.375% 09/15/2045 DD 09/16/15	130,000.000	163,126.60	107,353.95	(55,772.65)
GMTF08810002	548661DN4 LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	350,000.000	253,067.50	259,330.29	6,262.79
GMTF08810002	548661DS3 LOWE'S COS INC 4.550% 04/05/2049 DD 04/05/19	225,000.000	195,448.50	186,010.25	(9,438.25)
GMTF08810002	548661DW4 LOWE'S COS INC 5.125% 04/15/2050 DD 03/26/20	281,000.000	348,955.82	251,819.67	(97,136.15)
GMTF08810002	548661DZ7 LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	1,005,000.000	673,520.35	625,426.91	(48,093.44)
GMTF08810002	55336VAN0 MPLX LP 4.700% 04/15/2048 DD 02/08/18	605,000.000	529,089.00	496,427.02	(32,661.98)
GMTF08810002	55336VBP4 MPLX LP 5.200% 12/01/2047 DD 12/01/19	250,000.000	281,393.13	221,257.74	(60,135.39)
GMTF08810002	55616XAG2 MACY'S RETAIL HOLDINGS LLC 5.125% 01/15/2042 DD 01/13/12	100,000.000	76,053.00	75,008.03	(1,044.97)
GMTF08810002	55616XAJ6 MACY'S RETAIL HOLDINGS LLC 4.300% 02/15/2043 DD 11/20/12	56,000.000	38,112.48	38,848.42	735.94
GMTF08810002	55616XAM9 MACY'S RETAIL HOLDINGS LLC 4.500% 12/15/2034 DD 11/18/14	79,000.000	64,812.39	65,747.24	934.85
GMTF08810002	55617LAL6 MACY'S RETAIL HOLDINGS LL 144A 6.700% 07/15/2034 DD 07/28/20	205,000.000	179,157.70	177,087.14	(2,070.56)
GMTF08810002	55903VBD4 WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	1,285,000.000	1,080,985.10	1,035,042.53	(45,942.57)
GMTF08810002	55903VBE2 WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	3,750,000.000	2,916,495.35	2,799,516.94	(116,978.41)
GMTF08810002	55903VBF9 WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	2,375,000.000	2,028,211.69	1,753,606.21	(274,605.48)
GMTF08810002	56585AAH5 MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	200,000.000	164,218.89	166,142.56	1,923.67
GMTF08810002	56585AAJ1 MARATHON PETROLEUM CORP 5.000% 09/15/2054 DD 09/05/14	285,000.000	219,447.15	235,031.80	15,584.65
GMTF08810002	56585ABE1 MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	840,000.000	745,425.80	656,791.40	(88,634.40)
GMTF08810002	570535AY0 MARKEL GROUP INC 6.000% 05/16/2054 DD 05/16/24	134,000.000	133,518.94	133,106.87	(412.07)
GMTF08810002	57069PAA0 MARKS & SPENCER PLC 144A 7.125% 12/01/2037 DD 12/06/07	120,000.000	129,547.20	124,162.06	(5,385.14)
GMTF08810002	573284BB1 MARTIN MARIETTA MATERIALS INC 5.500% 12/01/2054 DD 11/04/24	195,000.000	191,111.70	184,230.72	(6,880.98)
GMTF08810002	575634AS9 MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	505,000.000	521,629.45	501,919.32	(19,710.13)
GMTF08810002	575634AV2 MASSACHUSETTS ELECTRIC CO 144A 5.867% 02/26/2054 DD 02/26/24	220,000.000	220,000.00	219,573.39	(426.61)
GMTF08810002	575718AG6 MASSACHUSETTS INSTITUTE OF TEC 2.989% 07/01/2050 DD 12/20/19	520,000.000	380,432.00	350,157.41	(30,274.59)
GMTF08810002	575718AJ0 MASSACHUSETTS INSTITUTE OF TEC 3.067% 04/01/2052 DD 03/08/22	165,000.000	119,988.00	110,911.91	(9,076.09)
GMTF08810002	57636QAZ7 MASTERCARD INC 4.875% 05/09/2034 DD 05/09/24	374,000.000	370,278.29	368,300.94	(1,977.35)
GMTF08810002	58013MEH3 MCDONALD'S CORP 5.700% 02/01/2039 DD 01/16/09	95,000.000	104,996.85	96,581.85	(8,415.00)
GMTF08810002	58013MEK6 MCDONALD'S CORP 4.875% 07/15/2040 DD 08/02/10	372,000.000	466,069.64	345,500.47	(120,569.17)
GMTF08810002	58013MFW9 MCDONALD'S CORP 5.450% 08/14/2053 DD 08/14/23	95,000.000	93,688.05	91,153.30	(2,534.75)
GMTF08810002	588056BC4 MERCER INTERNATIONAL INC 144A 12.875% 10/01/2028 DD 09/21/23	65,000.000	66,950.00	69,969.51	3,019.51
GMTF08810002	59151KAJ7 METHANEX CORP 5.650% 12/01/2044 DD 11/18/14	81,000.000	73,102.50	69,458.23	(3,644.27)
GMTF08810002	59151KAL2 METHANEX CORP 5.250% 12/15/2029 DD 09/12/19	295,000.000	290,867.05	284,278.77	(6,588.28)
GMTF08810002	59151LAA4 METHANEX US OPERATIONS IN 144A 6.250% 03/15/2032 DD 11/22/24	505,000.000	501,409.45	499,622.24	(1,787.21)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002 59156RAV0	METLIFE INC 10.750% 08/01/2069 DD 07/08/09	85,000.000	132,727.50	113,436.16	(19,291.34)
GMTF08810002 594918BM5	MICROSOFT CORP 4.750% 11/03/2055 DD 11/03/15	693,000.000	616,104.72	640,125.98	24,021.26
GMTF08810002 60871RAD2	MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	235,000.000	236,944.10	216,190.42	(20,753.68)
GMTF08810002 60871RAH3	MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	295,000.000	242,878.70	235,779.54	(7,099.16)
GMTF08810002 615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	170,000.000	174,624.00	161,085.38	(13,538.62)
GMTF08810002 615369AQ8	MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	685,000.000	760,640.75	609,844.62	(150,796.13)
GMTF08810002 615369AY1	MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22	385,000.000	337,231.70	283,099.72	(54,131.98)
GMTF08810002 61980AAD5	MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	535,000.000	650,124.65	557,236.79	(92,887.86)
GMTF08810002 623115AE2	MOUNT SINAI HOSPITAL/THE 3.737% 07/01/2049 DD 11/21/19	476,000.000	368,275.80	312,696.86	(55,578.94)
GMTF08810002 626717AG7	MURPHY OIL CORP VAR RT 12/01/2042 DD 11/30/12	90,000.000	82,204.20	77,655.57	(4,548.63)
GMTF08810002 628530BC0	MYLAN INC 5.400% 11/29/2043 DD 11/29/13	190,000.000	147,820.00	170,175.29	22,355.29
GMTF08810002 628530BJ5	MYLAN INC 5.200% 04/15/2048 DD 10/15/18	520,000.000	468,508.70	430,957.65	(37,551.05)
GMTF08810002 62954HAL2	NXP BV / NXP FUNDING LLC / NXP 3.125% 02/15/2042 DD 02/15/22	165,000.000	163,198.20	114,945.26	(48,252.94)
GMTF08810002 62954HAN8	NXP BV / NXP FUNDING LLC / NXP 3.250% 11/30/2051 DD 11/30/21	120,000.000	80,402.40	77,066.67	(3,335.73)
GMTF08810002 62954HAU2	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	630,000.000	583,016.16	460,567.33	(122,448.83)
GMTF08810002 63111XAL5	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	1,050,000.000	1,028,577.14	1,070,090.64	41,513.50
GMTF08810002 641423CG1	NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	1,295,000.000	1,316,414.09	1,324,426.67	8,012.58
GMTF08810002 644188BG8	NEW ENGLAND POWER CO 144A 2.807% 10/06/2050 DD 10/06/20	430,000.000	370,031.60	257,338.51	(112,693.09)
GMTF08810002 651229AW6	NEWELL BRANDS INC VAR RT 04/01/2026 DD 03/30/16	271,000.000	271,435.20	270,884.46	(550.74)
GMTF08810002 651229AX4	NEWELL BRANDS INC VAR RT 04/01/2036 DD 03/30/16	70,000.000	66,782.80	70,846.86	4,064.06
GMTF08810002 651229AY2	NEWELL BRANDS INC VAR RT 04/01/2046 DD 03/30/16	191,000.000	168,186.96	182,315.68	14,128.72
GMTF08810002 651639AM8	NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	960,000.000	1,256,281.36	1,010,311.49	(245,969.87)
GMTF08810002 65364UAS5	NIAGARA MOHAWK POWER CORP 144A 5.783% 09/16/2052 DD 09/16/22	180,000.000	179,434.80	176,984.99	(2,449.81)
GMTF08810002 65473QAX1	NISOURCE INC 5.950% 06/15/2041 DD 06/10/11	90,000.000	93,555.00	91,050.82	(2,504.18)
GMTF08810002 65473QBC6	NISOURCE INC 4.800% 02/15/2044 DD 04/12/13	540,000.000	470,487.60	476,810.65	6,323.05
GMTF08810002 65473QBD4	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	930,000.000	984,153.19	908,973.21	(75,179.98)
GMTF08810002 655664AH3	NORDSTROM INC 6.950% 03/15/2028 DD 03/16/98	147,000.000	151,818.66	150,686.61	(1,132.05)
GMTF08810002 655664AR1	NORDSTROM INC 5.000% 01/15/2044 DD 12/12/13	209,000.000	166,092.30	156,250.90	(9,841.40)
GMTF08810002 655664AS9	NORDSTROM INC 4.000% 03/15/2027 DD 03/09/17	123,000.000	118,357.98	117,407.73	(950.25)
GMTF08810002 655664AT7	NORDSTROM INC 4.375% 04/01/2030 DD 11/06/19	166,000.000	152,099.16	150,717.54	(1,381.62)
GMTF08810002 655664AY6	NORDSTROM INC 4.250% 08/01/2031 DD 04/08/21	98,000.000	87,410.12	85,706.42	(1,703.70)
GMTF08810002 655844BM9	NORFOLK SOUTHERN CORP 3.950% 10/01/2042 DD 09/07/12	155,000.000	127,910.65	124,618.79	(3,291.86)
GMTF08810002 655844BV9	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	125,000.000	105,535.00	96,066.93	(9,468.07)
GMTF08810002 655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	765,000.000	753,095.80	588,772.39	(164,323.41)
GMTF08810002 655844BY3	NORFOLK SOUTHERN CORP 4.150% 02/28/2048 DD 02/28/18	295,000.000	249,348.75	235,008.70	(14,340.05)
GMTF08810002 655844CD8	NORFOLK SOUTHERN CORP 3.400% 11/01/2049 DD 11/04/19	180,000.000	129,877.20	124,586.47	(5,290.73)
GMTF08810002 655844CF3	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	660,000.000	412,204.35	427,381.61	15,177.26
GMTF08810002 655844CH9	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	335,000.000	253,527.79	212,154.74	(41,373.05)
GMTF08810002 655844CJ5	NORFOLK SOUTHERN CORP 4.100% 05/15/2121 DD 05/12/21	123,000.000	87,842.91	85,313.40	(2,529.51)
GMTF08810002 655844CL0	NORFOLK SOUTHERN CORP 2.900% 08/25/2051 DD 08/25/21	745,000.000	473,611.23	459,252.35	(14,358.88)
GMTF08810002 655844CP1	NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22	210,000.000	178,321.50	176,189.92	(2,131.58)
GMTF08810002 666807BH4	NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	150,000.000	135,721.50	134,544.75	(1,176.75)
GMTF08810002 666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	1,640,000.000	1,437,053.88	1,288,450.93	(148,602.95)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002	666807BT8 NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	555,000.000	710,839.19	531,438.53	(179,400.66)
GMTF08810002	666807BU5 NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	350,000.000	342,984.70	328,218.43	(14,766.27)
GMTF08810002	666807CJ9 NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	350,000.000	339,699.53	312,878.02	(26,821.51)
GMTF08810002	66977WAV1 NOVA CHEMICALS CORP 144A 7.000% 12/01/2031 DD 11/21/24	170,000.000	170,000.00	169,187.87	(812.13)
GMTF08810002	670346AH8 NUCOR CORP 6.400% 12/01/2037 DD 12/03/07	55,000.000	60,291.00	59,197.11	(1,093.89)
GMTF08810002	670346AW5 NUCOR CORP 3.850% 04/01/2052 DD 03/11/22	805,000.000	808,011.44	596,657.83	(211,353.61)
GMTF08810002	67077MAS7 NUTRIEN LTD 5.250% 01/15/2045 DD 01/15/18	110,000.000	131,023.20	101,091.64	(29,931.56)
GMTF08810002	674599CF0 OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15	245,000.000	190,414.00	185,503.81	(4,910.19)
GMTF08810002	674599CJ2 OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	380,000.000	296,472.09	281,966.12	(14,505.97)
GMTF08810002	674599DH5 OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	305,000.000	341,697.60	347,879.04	6,181.44
GMTF08810002	674599DJ1 OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	340,000.000	343,255.66	335,122.63	(8,133.03)
GMTF08810002	677050AH9 OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	190,000.000	173,889.90	170,924.73	(2,965.17)
GMTF08810002	677050AN6 OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	835,000.000	900,110.95	736,029.40	(164,081.55)
GMTF08810002	677050AV8 OGLETHORPE POWER CORP 144A 5.800% 06/01/2054 DD 06/21/24	220,000.000	219,419.20	216,121.69	(3,297.51)
GMTF08810002	67740QAH9 CONSTELLATION INSURANCE I 144A VAR RT 01/24/2030 DD 01/24/20	261,000.000	262,054.44	253,716.04	(8,338.40)
GMTF08810002	68233JCT9 ONCOR ELECTRIC DELIVERY C 144A 5.550% 06/15/2054 DD 06/21/24	960,000.000	960,588.53	933,486.59	(27,101.94)
GMTF08810002	682680AT0 ONEOK INC 4.950% 07/13/2047 DD 07/13/17	200,000.000	178,140.00	169,357.03	(8,782.97)
GMTF08810002	682680AZ6 ONEOK INC 4.450% 09/01/2049 DD 08/15/19	182,000.000	136,547.14	142,123.10	5,575.96
GMTF08810002	682680BX0 ONEOK INC 4.250% 09/15/2046 DD 09/13/16	195,000.000	145,918.50	149,949.77	4,031.27
GMTF08810002	682680BZ5 ONEOK INC 4.850% 02/01/2049 DD 01/18/19	270,000.000	238,091.40	224,508.69	(13,582.71)
GMTF08810002	682680CA9 ONEOK INC 3.950% 03/01/2050 DD 08/19/19	670,000.000	478,780.00	483,849.72	5,069.72
GMTF08810002	682680CF8 ONEOK INC 5.700% 11/01/2054 DD 09/24/24	478,000.000	476,984.17	449,982.14	(27,002.03)
GMTF08810002	682680CG6 ONEOK INC 5.850% 11/01/2064 DD 09/24/24	590,000.000	588,218.20	554,331.94	(33,886.26)
GMTF08810002	68268NAM5 ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	135,000.000	139,307.85	134,832.68	(4,475.17)
GMTF08810002	682691AH3 ONEMAIN FINANCE CORP 6.625% 05/15/2029 DD 11/04/24	165,000.000	165,000.00	167,054.24	2,054.24
GMTF08810002	68278CAA3 ONESKY FLIGHT LLC 144A 8.875% 12/15/2029 DD 12/18/24	270,000.000	270,000.00	270,189.00	189.00
GMTF08810002	68389XBF1 ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	180,000.000	151,918.20	142,115.18	(9,803.02)
GMTF08810002	68389XBH7 ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	260,000.000	216,993.77	222,821.70	5,827.93
GMTF08810002	68389XBJ3 ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	55,000.000	45,278.20	42,372.13	(2,906.07)
GMTF08810002	68389XBP9 ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	200,000.000	164,940.00	167,125.68	2,185.68
GMTF08810002	68389XBQ7 ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	920,000.000	867,781.70	701,863.18	(165,918.52)
GMTF08810002	68389XBW4 ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	3,346,000.000	2,993,420.67	2,619,895.48	(373,525.19)
GMTF08810002	68389XBX2 ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	2,250,000.000	1,597,334.00	1,577,747.05	(19,586.95)
GMTF08810002	68389XBY0 ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	1,045,000.000	819,550.09	719,266.43	(100,283.66)
GMTF08810002	68389XBZ7 ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	945,000.000	800,966.43	737,635.45	(63,330.98)
GMTF08810002	68389XCA1 ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	1,030,000.000	757,091.19	763,551.78	6,460.59
GMTF08810002	68389XCB9 ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	770,000.000	582,670.60	554,522.22	(28,148.38)
GMTF08810002	68389XCV5 ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	1,310,000.000	1,297,618.58	1,200,822.16	(96,796.42)
GMTF08810002	690742AG6 OWENS CORNING 4.300% 07/15/2047 DD 06/26/17	30,000.000	34,740.90	23,936.21	(10,804.69)
GMTF08810002	690742AH4 OWENS CORNING 4.400% 01/30/2048 DD 01/25/18	250,000.000	293,945.00	201,092.26	(92,852.74)
GMTF08810002	69352PAM5 PPL CAPITAL FUNDING INC 4.000% 09/15/2047 DD 09/08/17	155,000.000	154,505.55	109,004.17	(45,501.38)
GMTF08810002	69354NAF3 PRA GROUP INC 144A 8.875% 01/31/2030 DD 05/20/24	505,000.000	523,306.25	523,043.27	(262.98)
GMTF08810002	694308GZ4 PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/2042 DD 04/16/12	205,000.000	152,009.55	170,110.84	18,101.29



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002 694308HH3	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	1,395,000.000	1,112,381.46	1,192,023.06	79,641.60
GMTF08810002 694308HL4	PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	830,000.000	667,034.15	663,212.62	(3,821.53)
GMTF08810002 694308HN0	PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	255,000.000	202,115.55	201,791.69	(323.86)
GMTF08810002 694308HY6	PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	970,000.000	970,678.79	725,388.56	(245,290.23)
GMTF08810002 694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	215,000.000	144,065.05	161,074.31	17,009.26
GMTF08810002 694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	490,000.000	332,489.50	336,322.93	3,833.43
GMTF08810002 694308JN8	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	590,000.000	500,511.50	511,535.36	11,023.86
GMTF08810002 694308JQ1	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	740,000.000	647,884.80	639,428.47	(8,456.33)
GMTF08810002 69506YSC4	*BANC OF CALIFORNIA VAR RT 05/01/2031 DD 04/30/21	159,000.000	146,481.93	150,255.00	3,773.07
GMTF08810002 695114CV8	PACIFICORP 4.150% 02/15/2050 DD 03/01/19	375,000.000	437,847.27	289,736.00	(148,111.27)
GMTF08810002 70109HAM7	PARKER-HANNIFIN CORP 4.200% 11/21/2034 DD 11/21/14	40,000.000	40,439.20	37,033.21	(3,405.99)
GMTF08810002 714295AA0	PERRIGO FINANCE UNLIMITED CO 4.900% 12/15/2044 DD 12/02/14	73,000.000	60,154.19	56,800.75	(3,353.44)
GMTF08810002 71429MAC9	PERRIGO FINANCE UNLIMITED CO VAR RT 06/15/2030 DD 06/19/20	312,000.000	301,869.36	292,421.46	(9,447.90)
GMTF08810002 71644EAJ1	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	516,000.000	649,958.12	549,480.52	(100,477.60)
GMTF08810002 718547AM4	PHILLIPS 66 CO 4.680% 02/15/2045 DD 02/15/23	335,000.000	284,263.35	280,254.32	(4,009.03)
GMTF08810002 718547AP7	PHILLIPS 66 CO 4.900% 10/01/2046 DD 04/01/23	605,000.000	548,763.41	520,783.81	(27,979.60)
GMTF08810002 718547AX0	PHILLIPS 66 CO 5.500% 03/15/2055 DD 09/11/24	290,000.000	289,657.80	267,412.29	(22,245.51)
GMTF08810002 71880KAB7	PHINIA INC 144A 6.625% 10/15/2032 DD 09/17/24	135,000.000	135,000.00	134,283.42	(716.58)
GMTF08810002 720186AK1	PIEDMONT NATURAL GAS CO INC 3.640% 11/01/2046 DD 07/28/16	165,000.000	171,309.60	118,512.56	(52,797.04)
GMTF08810002 72650RBA9	PLAINS ALL AMERICAN PIPELINE L 5.150% 06/01/2042 DD 03/22/12	255,000.000	225,323.10	226,512.82	1,189.72
GMTF08810002 744320BA9	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	760,000.000	646,877.95	573,798.10	(73,079.85)
GMTF08810002 74834LBG4	QUEST DIAGNOSTICS INC 5.000% 12/15/2034 DD 08/19/24	455,000.000	453,220.95	442,584.06	(10,636.89)
GMTF08810002 75420NAA1	RAVEN ACQUISITION HOLDING 144A 6.875% 11/15/2031 DD 11/12/24	305,000.000	305,000.00	301,940.38	(3,059.62)
GMTF08810002 75513EAC5	RTX CORP 3.125% 07/01/2050 DD 05/18/20	725,000.000	496,185.55	475,672.38	(20,513.17)
GMTF08810002 75513ECB5	RTX CORP 4.700% 12/15/2041 DD 06/15/20	290,000.000	260,254.70	257,665.49	(2,589.21)
GMTF08810002 75513ECJ8	RTX CORP 4.800% 12/15/2043 DD 06/15/20	350,000.000	414,753.00	310,836.83	(103,916.17)
GMTF08810002 75513ECK5	RTX CORP 4.350% 04/15/2047 DD 10/15/20	908,000.000	1,076,211.93	746,575.47	(329,636.46)
GMTF08810002 75513ECL3	RTX CORP 2.820% 09/01/2051 DD 08/10/21	815,000.000	620,783.64	495,169.26	(125,614.38)
GMTF08810002 75513ECP4	RTX CORP 3.030% 03/15/2052 DD 11/16/21	855,000.000	551,575.16	541,759.02	(9,816.14)
GMTF08810002 75886FAF4	REGENERON PHARMACEUTICALS INC 2.800% 09/15/2050 DD 08/12/20	250,000.000	164,380.38	147,619.14	(16,761.24)
GMTF08810002 7591EPAE0	REGIONS FINANCIAL CORP 7.375% 12/10/2037 DD 12/10/07	115,000.000	125,935.35	128,772.09	2,836.74
GMTF08810002 760759AK6	REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	140,000.000	153,504.40	148,827.30	(4,677.10)
GMTF08810002 76120HAA5	RESORTS WORLD LAS VEGAS L 144A 4.625% 04/16/2029 DD 04/16/19	216,000.000	194,739.12	194,367.61	(371.51)
GMTF08810002 76120HAC1	RESORTS WORLD LAS VEGAS L 144A 4.625% 04/06/2031 DD 04/06/21	296,000.000	257,312.80	253,267.90	(4,044.90)
GMTF08810002 761713AT3	REYNOLDS AMERICAN INC 7.250% 06/15/2037 DD 06/21/07	305,000.000	285,473.90	335,395.81	49,921.91
GMTF08810002 761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	440,000.000	388,096.50	419,586.79	31,490.29
GMTF08810002 77340RAD9	ROCKIES EXPRESS PIPELINE 144A 7.500% 07/15/2038 DD 06/27/08	17,000.000	17,896.75	16,884.28	(1,012.47)
GMTF08810002 77340RAM9	ROCKIES EXPRESS PIPELINE 144A 6.875% 04/15/2040 DD 03/22/10	201,000.000	196,971.96	191,081.31	(5,890.65)
GMTF08810002 77340RAR8	ROCKIES EXPRESS PIPELINE 144A 4.950% 07/15/2029 DD 04/12/19	240,000.000	230,515.20	227,862.52	(2,652.68)
GMTF08810002 77340RAT4	ROCKIES EXPRESS PIPELINE 144A 4.800% 05/15/2030 DD 01/31/20	160,000.000	149,424.00	150,304.94	880.94
GMTF08810002 775109BS9	ROGERS COMMUNICATIONS INC 144A VAR RT 03/15/2082 DD 02/11/22	288,000.000	281,378.88	279,820.37	(1,558.51)
GMTF08810002 776696AJ5	ROPER TECHNOLOGIES INC 4.900% 10/15/2034 DD 08/21/24	790,000.000	786,168.50	759,578.72	(26,589.78)
GMTF08810002 780153AG7	ROYAL CARIBBEAN CRUISES LTD 7.500% 10/15/2027 DD 10/14/97	92,000.000	98,719.68	96,500.16	(2,219.52)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002	780153AW2 ROYAL CARIBBEAN CRUISES LTD 3.700% 03/15/2028 DD 11/28/17	217,000.000	208,560.87	205,739.58	(2,821.29)
GMTF08810002	780153BW1 ROYAL CARIBBEAN CRUISES L 144A 5.625% 09/30/2031 DD 09/26/24	510,000.000	510,000.00	501,666.16	(8,333.84)
GMTF08810002	78081BAL7 ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	860,000.000	640,338.07	622,274.16	(18,063.91)
GMTF08810002	78081BAM5 ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21	250,000.000	172,827.50	166,723.18	(6,104.32)
GMTF08810002	78081BAP8 ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	155,000.000	101,596.30	98,546.45	(3,049.85)
GMTF08810002	78351GAA3 RYAN SPECIALTY LLC 144A 5.875% 08/01/2032 DD 09/19/24	510,000.000	507,450.00	504,800.61	(2,649.39)
GMTF08810002	78442FAZ1 NAVIENT CORP 5.625% 08/01/2033 DD 07/21/03	233,000.000	201,486.75	201,616.66	129.91
GMTF08810002	78516FAB5 SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	645,000.000	681,052.30	568,794.82	(112,257.48)
GMTF08810002	78525CAA3 S&S HOLDINGS LLC 144A 8.375% 10/01/2031 DD 10/01/24	135,000.000	135,000.00	135,941.49	941.49
GMTF08810002	786514BA6 SAFEWAY INC 7.250% 02/01/2031 DD 01/31/01	106,000.000	110,586.62	108,587.39	(1,999.23)
GMTF08810002	79380MAA3 SAKS GLOBAL ENTERPRISES L 144A 11.000% 12/15/2029 DD 12/16/24	405,000.000	405,000.00	390,112.20	(14,887.80)
GMTF08810002	81180WAN1 SEAGATE HDD CAYMAN 5.750% 12/01/2034 DD 12/02/14	119,000.000	119,628.32	114,514.07	(5,114.25)
GMTF08810002	81180WAR2 SEAGATE HDD CAYMAN 4.875% 06/01/2027 DD 05/14/15	205,000.000	205,008.20	201,956.79	(3,051.41)
GMTF08810002	81180WBC4 SEAGATE HDD CAYMAN 4.091% 06/01/2029 DD 06/18/20	220,000.000	210,460.80	205,155.58	(5,305.22)
GMTF08810002	81180WBD2 SEAGATE HDD CAYMAN 4.125% 01/15/2031 DD 06/10/20	110,000.000	100,505.90	99,037.28	(1,468.62)
GMTF08810002	81211KAK6 SEALED AIR CORP 144A 6.875% 07/15/2033 DD 07/01/03	176,000.000	188,904.32	183,265.81	(5,638.51)
GMTF08810002	816196AV1 SELECT MEDICAL CORP 144A 6.250% 12/01/2032 DD 12/03/24	400,000.000	400,000.00	384,751.42	(15,248.58)
GMTF08810002	816851AP4 SEMPRA 6.000% 10/15/2039 DD 10/08/09	260,000.000	256,339.20	265,134.50	8,795.30
GMTF08810002	816851BJ7 SEMPRA 4.000% 02/01/2048 DD 01/12/18	740,000.000	581,843.74	560,300.42	(21,543.32)
GMTF08810002	824348AS5 SHERWIN-WILLIAMS CO/THE 4.550% 08/01/2045 DD 07/31/15	285,000.000	287,653.75	241,574.46	(46,079.29)
GMTF08810002	83272GAB7 SMURFIT KAPPA TREASURY UL 144A 5.777% 04/03/2054 DD 04/03/24	260,000.000	262,657.20	257,322.47	(5,334.73)
GMTF08810002	83368RBY7 SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24	1,055,000.000	1,057,404.80	1,006,139.93	(51,264.87)
GMTF08810002	83444MAG6 SOLVENTUM CORP 144A 5.600% 03/23/2034 DD 02/27/24	1,035,000.000	1,042,920.75	1,030,622.85	(12,297.90)
GMTF08810002	83444MAL5 SOLVENTUM CORP 144A 6.000% 05/15/2064 DD 02/27/24	280,000.000	272,524.54	273,564.96	1,040.42
GMTF08810002	842587CW5 SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	545,000.000	571,470.43	489,831.02	(81,639.41)
GMTF08810002	84265VAA3 SOUTHERN COPPER CORP 7.500% 07/27/2035 DD 07/27/05	645,000.000	954,653.47	734,475.81	(220,177.66)
GMTF08810002	84265VAE5 SOUTHERN COPPER CORP 6.750% 04/16/2040 DD 04/16/10	235,000.000	257,912.50	251,552.32	(6,360.18)
GMTF08810002	84265VAG0 SOUTHERN COPPER CORP 5.250% 11/08/2042 DD 11/08/12	240,000.000	208,572.00	216,997.66	8,425.66
GMTF08810002	845437BN1 SOUTHWESTERN ELECTRIC POWER CO 3.900% 04/01/2045 DD 03/26/15	255,000.000	279,599.85	189,957.70	(89,642.15)
GMTF08810002	845437BQ4 SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	335,000.000	362,684.35	241,362.48	(121,321.87)
GMTF08810002	845437BT8 SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21	835,000.000	806,470.05	530,124.43	(276,345.62)
GMTF08810002	84756NAG4 SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	765,000.000	711,518.65	629,633.36	(81,885.29)
GMTF08810002	85205TAG5 SPIRIT AEROSYSTEMS INC 3.850% 06/15/2026 DD 06/01/16	76,000.000	73,986.00	74,170.07	184.07
GMTF08810002	85205TAK6 SPIRIT AEROSYSTEMS INC 4.600% 06/15/2028 DD 05/30/18	304,000.000	291,511.68	288,271.24	(3,240.44)
GMTF08810002	853191AA2 STANDARD BUILDING SOLUTIO 144A 6.500% 08/15/2032 DD 08/06/24	70,000.000	70,700.00	70,112.11	(587.89)
GMTF08810002	85440KAD6 LELAND STANFORD JUNIOR UNIVERS 2.413% 06/01/2050 DD 06/04/20	295,000.000	181,711.15	175,307.04	(6,404.11)
GMTF08810002	854502AN1 STANLEY BLACK & DECKER INC 2.750% 11/15/2050 DD 11/02/20	415,000.000	378,913.92	238,953.16	(139,960.76)
GMTF08810002	855244AM1 STARBUCKS CORP 3.750% 12/01/2047 DD 11/22/17	340,000.000	269,303.80	249,252.67	(20,051.13)
GMTF08810002	855244AU3 STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19	155,000.000	134,152.50	127,054.77	(7,097.73)
GMTF08810002	855244AX7 STARBUCKS CORP 3.350% 03/12/2050 DD 03/12/20	510,000.000	368,498.05	341,140.92	(27,357.13)
GMTF08810002	855244BA6 STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	150,000.000	106,483.50	103,858.28	(2,625.22)
GMTF08810002	85571BBD6 STARWOOD PROPERTY TRUST I 144A 6.500% 07/01/2030 DD 12/27/24	510,000.000	510,000.00	510,639.84	639.84
GMTF08810002	858155AE4 STEELCASE INC 5.125% 01/18/2029 DD 01/18/19	177,000.000	173,516.64	169,875.59	(3,641.05)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002 867224AB3	SUNCOR ENERGY INC 4.000% 11/15/2047 DD 11/15/17	490,000.000	353,740.80	363,882.97	10,142.17
GMTF08810002 86765BAP4	ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	180,000.000	170,015.68	161,147.36	(8,868.32)
GMTF08810002 86765BAQ2	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	170,000.000	155,245.70	153,203.25	(2,042.45)
GMTF08810002 86765BAV1	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	955,000.000	879,836.51	858,601.88	(21,234.63)
GMTF08810002 871829AJ6	SYSCO CORP 5.375% 09/21/2035 DD 09/22/05	290,000.000	335,455.60	291,817.26	(43,638.34)
GMTF08810002 871829AY3	SYSCO CORP 4.850% 10/01/2045 DD 09/28/15	905,000.000	1,025,256.28	793,751.61	(231,504.67)
GMTF08810002 871829BH9	SYSCO CORP 4.450% 03/15/2048 DD 03/19/18	180,000.000	154,839.60	147,165.24	(7,674.36)
GMTF08810002 871829BN6	SYSCO CORP 6.600% 04/01/2050 DD 04/02/20	1,295,000.000	1,426,199.95	1,421,518.63	(4,681.32)
GMTF08810002 871911AV5	SYSTEM ENERGY RESOURCES INC 5.300% 12/15/2034 DD 12/06/24	135,000.000	134,686.80	132,228.86	(2,457.94)
GMTF08810002 87243KAA7	TGS ASA 144A 8.500% 01/15/2030 DD 12/03/24	370,000.000	370,000.00	378,177.19	8,177.19
GMTF08810002 87264AAZ8	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	215,000.000	181,178.35	176,531.18	(4,647.17)
GMTF08810002 87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	2,544,000.000	1,834,771.61	1,680,702.94	(154,068.67)
GMTF08810002 87264ABY0	T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	715,000.000	569,671.36	473,530.71	(96,140.65)
GMTF08810002 87264ACT0	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	1,565,000.000	1,222,470.05	1,046,267.89	(176,202.16)
GMTF08810002 87264ADB8	T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	830,000.000	837,197.35	812,703.31	(24,494.04)
GMTF08810002 87264ADG7	T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24	160,000.000	156,232.00	150,735.10	(5,496.90)
GMTF08810002 87264ADM4	T-MOBILE USA INC 4.700% 01/15/2035 DD 09/26/24	655,000.000	654,037.15	619,793.25	(34,243.90)
GMTF08810002 87264ADN2	T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	630,000.000	628,620.30	573,051.66	(55,568.64)
GMTF08810002 874060AY2	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	697,000.000	550,683.07	507,490.21	(43,192.86)
GMTF08810002 874060AZ9	TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	605,000.000	431,528.68	392,710.04	(38,818.64)
GMTF08810002 874060BN5	TAKEDA PHARMACEUTICAL CO LTD 5.800% 07/05/2064 DD 07/05/24	125,000.000	125,206.25	120,515.09	(4,691.16)
GMTF08810002 876030AL1	TAPESTRY INC 5.500% 03/11/2035 DD 12/11/24	180,000.000	179,755.20	175,024.62	(4,730.58)
GMTF08810002 87927VAF5	TELECOM ITALIA CAPITAL SA 6.375% 11/15/2033 DD 05/15/04	193,000.000	194,918.42	191,465.07	(3,453.35)
GMTF08810002 87927VAM0	TELECOM ITALIA CAPITAL SA 6.000% 09/30/2034 DD 09/30/05	182,000.000	177,369.92	175,288.73	(2,081.19)
GMTF08810002 87927VAR9	TELECOM ITALIA CAPITAL SA 7.200% 07/18/2036 DD 07/18/06	166,000.000	171,192.48	166,750.65	(4,441.83)
GMTF08810002 87927VAV0	TELECOM ITALIA CAPITAL SA 7.721% 06/04/2038 DD 06/04/08	145,000.000	154,061.05	149,779.20	(4,281.85)
GMTF08810002 87971MBK8	TELUS CORP 4.300% 06/15/2049 DD 05/28/19	185,000.000	143,251.05	142,770.05	(481.00)
GMTF08810002 88033GAV2	TENET HEALTHCARE CORP 6.875% 11/15/2031 DD 11/06/01	143,000.000	155,775.62	147,987.70	(7,787.92)
GMTF08810002 880394AE1	PACTIV LLC 8.375% 04/15/2027 DD 11/04/99	149,000.000	159,076.87	156,479.29	(2,597.58)
GMTF08810002 882384AE0	TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	655,000.000	688,317.40	504,872.53	(183,444.87)
GMTF08810002 882508BD5	TEXAS INSTRUMENTS INC 4.150% 05/15/2048 DD 05/07/18	495,000.000	439,686.35	402,663.73	(37,022.62)
GMTF08810002 887315AZ2	HISTORIC TW INC STEP 01/15/2036 DD 01/17/1996	33,000.000	36,392.73	35,053.49	(1,339.24)
GMTF08810002 88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	270,000.000	290,505.07	260,961.37	(29,543.70)
GMTF08810002 88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	2,605,000.000	3,039,787.71	2,331,408.08	(708,379.63)
GMTF08810002 88732JBB3	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	280,000.000	324,032.09	238,057.02	(85,975.07)
GMTF08810002 88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	240,000.000	189,201.60	179,706.12	(9,495.48)
GMTF08810002 889184AA5	TOLEDO HOSPITAL/THE 4.982% 11/15/2045 DD 09/30/15	55,000.000	43,219.55	39,462.50	(3,757.05)
GMTF08810002 889184AC1	TOLEDO HOSPITAL/THE 5.325% 11/15/2028 DD 10/25/18	181,000.000	178,570.57	177,982.73	(587.84)
GMTF08810002 889184AE7	TOLEDO HOSPITAL/THE 6.015% 11/15/2048 DD 10/25/18	129,000.000	119,656.53	114,048.90	(5,607.63)
GMTF08810002 89054XAC9	TOPAZ SOLAR FARMS LLC 144A 5.750% 09/30/2039 DD 02/24/12	246,838.000	242,594.85	240,570.78	(2,024.07)
GMTF08810002 89346DAE7	TRANSALTA CORP 6.500% 03/15/2040 DD 03/12/10	120,000.000	123,855.60	120,234.13	(3,621.47)
GMTF08810002 893526DF7	TRANSCANADA PIPELINES LTD 5.600% 03/31/2034 DD 03/25/04	155,000.000	153,150.85	154,231.21	1,080.36
GMTF08810002 89352HAB5	TRANSCANADA PIPELINES LTD 5.850% 03/15/2036 DD 03/20/06	120,000.000	152,875.37	121,037.57	(31,837.80)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002 89352HAD1	TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD 10/05/07	535,000.000	678,927.80	551,544.46	(127,383.34)
GMTF08810002 893830AF6	TRANSOCEAN INC 7.500% 04/15/2031 DD 04/05/01	165,000.000	160,450.95	150,962.72	(9,488.23)
GMTF08810002 893830AT6	TRANSOCEAN INC 6.800% 03/15/2038 DD 12/11/07	144,000.000	121,348.80	117,996.26	(3,352.54)
GMTF08810002 893830AZ2	TRANSOCEAN INC VAR RT 12/15/2041 DD 12/05/11	130,000.000	121,555.20	114,667.80	(6,887.40)
GMTF08810002 902494AY9	TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	370,000.000	327,034.70	337,883.32	10,848.62
GMTF08810002 902494BH5	TYSON FOODS INC 5.100% 09/28/2048 DD 09/28/18	195,000.000	168,238.59	173,274.74	5,036.15
GMTF08810002 903522AA8	UWM HOLDINGS LLC 144A 6.625% 02/01/2030 DD 12/10/24	505,000.000	505,000.00	501,880.11	(3,119.89)
GMTF08810002 904311AA5	UNDER ARMOUR INC 3.250% 06/15/2026 DD 06/13/16	233,000.000	225,991.36	224,914.04	(1,077.32)
GMTF08810002 904678AF6	UNICREDIT SPA 144A VAR RT 06/19/2032 DD 06/19/17	284,000.000	284,744.08	284,461.94	(282.14)
GMTF08810002 904678AQ2	UNICREDIT SPA 144A VAR RT 04/02/2034 DD 04/02/19	375,000.000	396,116.25	391,700.91	(4,415.34)
GMTF08810002 907818EK0	UNION PACIFIC CORP 3.350% 08/15/2046 DD 08/08/16	445,000.000	461,541.65	318,336.99	(143,204.66)
GMTF08810002 911365BM5	UNITED RENTALS NORTH AMERICA I 3.875% 11/15/2027 DD 11/04/19	288,000.000	279,002.88	275,909.84	(3,093.04)
GMTF08810002 911684AD0	UNITED STATES CELLULAR CORP 6.700% 12/15/2033 DD 12/08/03	211,000.000	232,686.58	222,529.67	(10,156.91)
GMTF08810002 912909AD0	UNITED STATES STEEL CORP 6.650% 06/01/2037 DD 05/21/07	111,000.000	115,294.59	107,818.28	(7,476.31)
GMTF08810002 912920AK1	QWEST CORP 7.250% 09/15/2025 DD 09/15/95	102,000.000	102,757.86	101,645.30	(1,112.56)
GMTF08810002 913017CA5	RTX CORP 4.150% 05/15/2045 DD 05/04/15	568,000.000	538,305.83	458,553.42	(79,752.41)
GMTF08810002 913017CP2	RTX CORP 4.050% 05/04/2047 DD 05/04/17	1,050,000.000	1,047,876.02	825,413.31	(222,462.71)
GMTF08810002 913017CW7	RTX CORP 4.450% 11/16/2038 DD 08/16/18	595,000.000	556,869.79	529,612.79	(27,257.00)
GMTF08810002 91324PAX0	UNITEDHEALTH GROUP INC 6.500% 06/15/2037 DD 12/15/07	125,000.000	148,490.78	135,605.21	(12,885.57)
GMTF08810002 91324PFM9	UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	1,280,000.000	1,314,235.51	1,248,208.70	(66,026.81)
GMTF08810002 91481CAA8	TRUSTEES OF THE UNIVERSITY OF 4.674% 09/01/2112 DD 04/05/12	290,000.000	273,275.70	239,804.61	(33,471.09)
GMTF08810002 918204BC1	VF CORP 2.950% 04/23/2030 DD 04/23/20	200,000.000	175,588.00	170,810.86	(4,777.14)
GMTF08810002 91911TAS2	VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24	580,000.000	575,563.00	570,287.15	(5,275.85)
GMTF08810002 91913YBD1	VALERO ENERGY CORP 3.650% 12/01/2051 DD 11/29/21	755,000.000	545,106.37	509,726.00	(35,380.37)
GMTF08810002 919794AE7	VALLEY NATIONAL BANCORP VAR RT 06/15/2031 DD 05/28/21	123,000.000	100,637.37	110,192.76	9,555.39
GMTF08810002 92214XAC0	VAREX IMAGING CORP 144A 7.875% 10/15/2027 DD 09/30/20	170,000.000	172,550.00	173,876.99	1,326.99
GMTF08810002 92339LAA0	VERITIV OPERATING CO 144A 10.500% 11/30/2030 DD 11/30/23	410,000.000	434,600.00	441,561.91	6,961.91
GMTF08810002 92343VBG8	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	425,000.000	333,052.10	334,777.79	1,725.69
GMTF08810002 92343VFT6	VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	2,076,000.000	1,501,508.74	1,421,144.03	(80,364.71)
GMTF08810002 92343VFU3	VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	840,000.000	535,006.05	516,886.02	(18,120.03)
GMTF08810002 92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	2,014,000.000	1,697,835.64	1,196,936.41	(500,899.23)
GMTF08810002 92343VGK4	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	1,670,000.000	1,252,128.96	1,264,391.77	12,262.81
GMTF08810002 92343VGL2	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	905,000.000	624,440.75	626,194.71	1,753.96
GMTF08810002 92343VGP3	VERIZON COMMUNICATIONS INC 3.875% 03/01/2052 DD 03/01/22	191,000.000	148,509.71	141,525.00	(6,984.71)
GMTF08810002 92343VGX6	VERIZON COMMUNICATIONS IN 144A 4.780% 02/15/2035 DD 08/09/24	805,000.000	807,303.20	766,523.68	(40,779.52)
GMTF08810002 92553PAP7	PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	320,000.000	259,664.60	233,172.73	(26,491.87)
GMTF08810002 92553PAU6	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	20,000.000	16,412.92	17,394.52	981.60
GMTF08810002 92553PAW2	PARAMOUNT GLOBAL 5.250% 04/01/2044 DD 03/11/14	535,000.000	488,263.21	416,136.02	(72,127.19)
GMTF08810002 92556VAE6	VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	700,000.000	548,323.28	524,864.41	(23,458.87)
GMTF08810002 92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	795,000.000	800,137.03	618,258.87	(181,878.16)
GMTF08810002 92857WCB4	VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	1,770,000.000	1,736,557.71	1,716,252.43	(20,305.28)
GMTF08810002 929043AL1	VORNADO REALTY LP 3.400% 06/01/2031 DD 05/24/21	311,000.000	260,761.06	264,987.60	4,226.54
GMTF08810002 931422AK5	WALGREEN CO 4.400% 09/15/2042 DD 09/13/12	73,000.000	52,450.07	46,417.06	(6,033.01)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002 931427AB4	WALGREENS BOOTS ALLIANCE INC 4.500% 11/18/2034 DD 11/18/14	32,000.000	26,314.24	24,313.28	(2,000.96)
GMTF08810002 931427AC2	WALGREENS BOOTS ALLIANCE INC 4.800% 11/18/2044 DD 11/18/14	134,000.000	106,145.42	95,715.04	(10,430.38)
GMTF08810002 931427AQ1	WALGREENS BOOTS ALLIANCE INC 3.450% 06/01/2026 DD 06/01/16	273,000.000	262,524.99	264,237.27	1,712.28
GMTF08810002 931427AR9	WALGREENS BOOTS ALLIANCE INC 4.650% 06/01/2046 DD 06/01/16	40,000.000	28,789.58	25,475.78	(3,313.80)
GMTF08810002 931427AS7	WALGREENS BOOTS ALLIANCE INC 3.200% 04/15/2030 DD 04/15/20	165,000.000	137,603.40	132,587.06	(5,016.34)
GMTF08810002 931427AT5	WALGREENS BOOTS ALLIANCE INC 4.100% 04/15/2050 DD 04/15/20	115,000.000	78,413.90	71,094.55	(7,319.35)
GMTF08810002 94106BAD3	WASTE CONNECTIONS INC 2.950% 01/15/2052 DD 09/20/21	1,005,000.000	860,983.22	628,066.32	(232,916.90)
GMTF08810002 94973VAH0	ELEVANCE HEALTH INC 5.950% 12/15/2034 DD 12/09/04	420,000.000	475,423.20	435,825.59	(39,597.61)
GMTF08810002 94973VAL1	ELEVANCE HEALTH INC 5.850% 01/15/2036 DD 01/10/06	245,000.000	251,808.55	247,931.55	(3,877.00)
GMTF08810002 94973VBF3	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	130,000.000	130,738.40	118,272.34	(12,466.06)
GMTF08810002 94973VBL0	ELEVANCE HEALTH INC 4.850% 08/15/2054 DD 08/12/14	110,000.000	137,560.50	91,364.90	(46,195.60)
GMTF08810002 94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	105,000.000	92,522.85	91,107.99	(1,414.86)
GMTF08810002 957638AD1	WESTERN ALLIANCE BANCORP VAR RT 06/15/2031 DD 06/07/21	234,000.000	212,099.94	220,495.86	8,395.92
GMTF08810002 958102AM7	WESTERN DIGITAL CORP 4.750% 02/15/2026 DD 02/13/18	679,000.000	675,937.71	672,454.37	(3,483.34)
GMTF08810002 960413AY8	WESTLAKE CORP 2.875% 08/15/2041 DD 08/19/21	155,000.000	115,698.20	104,124.32	(11,573.88)
GMTF08810002 960413BA9	WESTLAKE CORP 3.375% 08/15/2061 DD 08/19/21	295,000.000	190,095.05	177,506.70	(12,588.35)
GMTF08810002 962166CB8	WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22	575,000.000	549,495.00	433,943.99	(115,551.01)
GMTF08810002 96926GAC7	WILLIAM MARSH RICE UNIVERSITY 3.574% 05/15/2045 DD 04/22/15	220,000.000	184,177.40	174,113.95	(10,063.45)
GMTF08810002 969457BV1	WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	200,000.000	181,064.00	193,954.32	12,890.32
GMTF08810002 969457CN8	WILLIAMS COS INC/THE 5.800% 11/15/2054 DD 08/13/24	397,000.000	396,142.48	388,907.73	(7,234.75)
GMTF08810002 96950FAK0	WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	911,000.000	922,875.56	890,174.40	(32,701.16)
GMTF08810002 970648AK7	WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	420,000.000	448,795.67	308,769.62	(140,026.05)
GMTF08810002 98310WAM0	TRAVEL + LEISURE CO VAR RT 10/01/2025 DD 09/15/15	117,000.000	118,240.98	117,292.85	(948.13)
GMTF08810002 98310WAN8	TRAVEL + LEISURE CO VAR RT 04/01/2027 DD 03/21/17	171,000.000	171,545.49	171,028.84	(516.65)
GMTF08810002 98389BAX8	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	610,000.000	431,337.10	420,404.24	(10,932.86)
GMTF08810002 984121CB7	XEROX CORP 6.750% 12/15/2039 DD 12/04/09	109,000.000	85,219.47	71,397.21	(13,822.26)
GMTF08810002 984121CL5	XEROX CORP 4.800% 03/01/2035 DD 03/03/15	130,000.000	93,414.10	78,131.18	(15,282.92)
GMTF08810002 988498AD3	YUM! BRANDS INC 6.875% 11/15/2037 DD 10/19/07	103,000.000	114,954.18	111,973.77	(2,980.41)
GMTF08810002 988498AK7	YUM! BRANDS INC 5.350% 11/01/2043 DD 10/31/13	132,000.000	128,020.20	127,422.50	(597.70)
GMTF08820002 00130HCE3	AES CORP/THE 1.375% 01/15/2026 DD 07/15/21	573,000.000	510,773.82	551,604.66	40,830.84
GMTF08820002 00130HCG8	AES CORP/THE 2.450% 01/15/2031 DD 07/15/21	408,000.000	307,264.80	340,056.84	32,792.04
GMTF08820002 00130HCH6	AES CORP/THE 5.450% 06/01/2028 DD 05/17/23	373,000.000	369,576.39	374,988.69	5,412.30
GMTF08820002 00206RKG6	AT&T INC 1.650% 02/01/2028 DD 08/04/20	1,358,000.000	1,168,655.02	1,234,797.94	66,142.92
GMTF08820002 00440KAA1	ACCENTURE CAPITAL INC 3.900% 10/04/2027 DD 10/04/24	525,000.000	524,322.75	517,358.53	(6,964.22)
GMTF08820002 00440KAB9	ACCENTURE CAPITAL INC 4.050% 10/04/2029 DD 10/04/24	330,000.000	329,422.50	320,149.45	(9,273.05)
GMTF08820002 012653AD3	ALBEMARLE CORP 4.650% 06/01/2027 DD 05/13/22	712,000.000	696,626.12	705,977.63	9,351.51
GMTF08820002 01400EAE3	ALCON FINANCE CORP 144A 5.375% 12/06/2032 DD 12/06/22	400,000.000	407,212.00	400,173.48	(7,038.52)
GMTF08820002 02209SBQ5	ALTRIA GROUP INC 6.200% 11/01/2028 DD 11/01/23	433,000.000	432,078.67	450,077.06	17,998.39
GMTF08820002 023608AQ5	AMEREN CORP 5.000% 01/15/2029 DD 12/21/23	538,000.000	537,274.48	538,958.10	1,683.62
GMTF08820002 025537AX9	AMERICAN ELECTRIC POWER CO INC 5.625% 03/01/2033 DD 03/01/23	288,000.000	289,180.99	291,145.24	1,964.25
GMTF08820002 02666TAE7	AMERICAN HOMES 4 RENT LP 3.625% 04/15/2032 DD 04/07/22	260,000.000	222,463.45	232,598.83	10,135.38
GMTF08820002 02666TAG2	AMERICAN HOMES 4 RENT LP 5.500% 02/01/2034 DD 01/30/24	1,042,000.000	1,042,268.97	1,037,635.55	(4,633.42)
GMTF08820002 026874DR5	AMERICAN INTERNATIONAL GROUP I 3.400% 06/30/2030 DD 05/11/20	453,000.000	388,084.06	417,816.94	29,732.88



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08820002	03027XAZ3 AMERICAN TOWER CORP 2.400% 03/15/2025 DD 01/10/20	926,000.000	875,270.82	921,108.37	45,837.55
GMTF08820002	03027XBV1 AMERICAN TOWER CORP 3.650% 03/15/2027 DD 04/01/22	570,000.000	536,469.33	556,440.63	19,971.30
GMTF08820002	03027XBZ2 AMERICAN TOWER CORP 5.650% 03/15/2033 DD 03/03/23	242,000.000	245,111.90	245,226.61	114.71
GMTF08820002	03073EAU9 CENCORA INC 5.125% 02/15/2034 DD 02/07/24	384,000.000	383,489.28	376,948.64	(6,540.64)
GMTF08820002	031162CZ1 AMGEN INC 2.000% 01/15/2032 DD 08/09/21	329,000.000	261,459.33	267,350.08	5,890.75
GMTF08820002	031162DJ6 AMGEN INC 4.200% 03/01/2033 DD 08/18/22	653,000.000	571,348.03	605,782.55	34,434.52
GMTF08820002	031162DP2 AMGEN INC 5.150% 03/02/2028 DD 03/02/23	658,000.000	661,941.42	662,735.14	793.72
GMTF08820002	031162DR8 AMGEN INC 5.250% 03/02/2033 DD 03/02/23	275,000.000	273,831.24	273,092.75	(738.49)
GMTF08820002	036752AJ2 ELEVANCE HEALTH INC 2.375% 01/15/2025 DD 09/09/19	712,000.000	679,810.54	711,383.81	31,573.27
GMTF08820002	036752AN3 ELEVANCE HEALTH INC 2.250% 05/15/2030 DD 05/05/20	830,000.000	722,747.40	721,202.44	(1,544.96)
GMTF08820002	036752AW3 ELEVANCE HEALTH INC 5.500% 10/15/2032 DD 11/04/22	278,000.000	287,359.95	280,757.61	(6,602.34)
GMTF08820002	03740MAA8 AON NORTH AMERICA INC 5.125% 03/01/2027 DD 03/01/24	145,000.000	144,717.25	145,983.77	1,266.52
GMTF08820002	03740MAB6 AON NORTH AMERICA INC 5.150% 03/01/2029 DD 03/01/24	237,000.000	236,212.55	237,760.32	1,547.77
GMTF08820002	03831WAB4 APPLOVIN CORP 5.125% 12/01/2029 DD 12/05/24	319,000.000	318,878.78	317,920.44	(958.34)
GMTF08820002	040555CS1 ARIZONA PUBLIC SERVICE CO 3.150% 05/15/2025 DD 05/19/15	318,000.000	305,264.10	315,894.94	10,630.84
GMTF08820002	053332BG6 AUTOZONE INC 6.250% 11/01/2028 DD 10/25/23	213,000.000	213,024.51	222,903.10	9,878.59
GMTF08820002	05366DAA6 AVIATION CAPITAL GROUP LL 144A 6.375% 07/15/2030 DD 06/15/23	370,000.000	380,648.60	387,031.72	6,383.12
GMTF08820002	053807AV5 AVNET INC 5.500% 06/01/2032 DD 05/23/22	578,000.000	545,918.16	566,424.40	20,506.24
GMTF08820002	053807AW3 AVNET INC 6.250% 03/15/2028 DD 03/09/23	321,000.000	322,092.91	329,645.79	7,552.88
GMTF08820002	05523RAH0 BAE SYSTEMS PLC 144A 5.000% 03/26/2027 DD 03/26/24	725,000.000	722,034.75	728,160.86	6,126.11
GMTF08820002	05523RAL1 BAE SYSTEMS PLC 144A 5.300% 03/26/2034 DD 03/26/24	320,000.000	318,307.20	319,303.89	996.69
GMTF08820002	05526DBB0 BAT CAPITAL CORP 3.557% 08/15/2027 DD 08/15/18	226,000.000	207,555.05	218,653.20	11,098.15
GMTF08820002	05526DBD6 BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	486,000.000	428,895.00	419,709.40	(9,185.60)
GMTF08820002	05526DBY0 BAT CAPITAL CORP 5.834% 02/20/2031 DD 02/20/24	143,000.000	143,000.00	146,231.72	3,231.72
GMTF08820002	05612EAA6 *BX COMMERCIAL MORTGA MF A 144A VAR RT 02/15/2039 DD 02/15/24	885,454.546	879,920.46	887,668.18	7,747.72
GMTF08820002	05613QAA8 *BX COMMERCIAL MORT AIR2 A 144A VAR RT 10/15/2041 DD 09/26/24	1,000,000.000	997,500.00	1,003,750.00	6,250.00
GMTF08820002	05625AAA9 *BLP 2024-IND2 A VAR RT 03/15/2041 DD 02/28/24	958,277.929	948,695.15	958,577.39	9,882.24
GMTF08820002	05964HAU9 BANCO SANTANDER SA 5.588% 08/08/2028 DD 08/08/23	600,000.000	600,000.00	607,891.88	7,891.88
GMTF08820002	05971KAE9 BANCO SANTANDER SA 2.746% 05/28/2025 DD 05/28/20	400,000.000	375,888.00	396,169.33	20,281.33
GMTF08820002	06051GMD8 BANK OF AMERICA CORP VAR RT 10/25/2035 DD 10/25/24	1,227,000.000	1,226,951.36	1,197,862.71	(29,088.65)
GMTF08820002	06418GAN7 BANK OF NOVA SCOTIA/THE VAR RT 11/10/2032 DD 09/11/24	664,000.000	664,000.00	643,264.30	(20,735.70)
GMTF08820002	06604AAF1 *BANK5 2024-5YR10 5YR10 A3 5.302% 10/15/2057 DD 10/01/24	500,000.000	514,984.50	502,298.35	(12,686.15)
GMTF08820002	075887CQ0 BECTON DICKINSON & CO 4.693% 02/13/2028 DD 02/13/23	525,000.000	522,976.58	522,449.63	(526.95)
GMTF08820002	081437AS4 AMCOR FLEXIBLES NORTH AMERICA 3.100% 09/15/2026 DD 03/15/20	367,000.000	341,210.21	355,275.85	14,065.64
GMTF08820002	090572AR9 BIO-RAD LABORATORIES INC 3.300% 03/15/2027 DD 03/02/22	570,000.000	531,703.24	551,348.86	19,645.62
GMTF08820002	092914AA8 BLACKSTONE REG FINANCE CO LLC 5.000% 12/06/2034 DD 12/06/24	738,000.000	734,927.85	714,946.13	(19,981.72)
GMTF08820002	09581CAC5 BLUE OWL CREDIT INCOME CO 144A 5.800% 03/15/2030 DD 09/13/24	112,000.000	110,848.64	110,237.14	(611.50)
GMTF08820002	096817AA9 *BOCA COMMERCIAL MO BOCA A 144A VAR RT 08/15/2041 DD 08/22/24	1,000,000.000	997,499.70	1,004,371.50	6,871.80
GMTF08820002	09951LAB9 BOOZ ALLEN HAMILTON INC 144A 4.000% 07/01/2029 DD 06/17/21	217,000.000	201,660.27	204,102.45	2,442.18
GMTF08820002	099724AP1 BORGWARNER INC 4.950% 08/15/2029 DD 08/16/24	480,000.000	478,992.00	477,530.75	(1,461.25)
GMTF08820002	099724AQ9 BORGWARNER INC 5.400% 08/15/2034 DD 08/16/24	326,000.000	324,262.42	320,945.20	(3,317.22)
GMTF08820002	11135FAN1 BROADCOM INC 3.459% 09/15/2026 DD 05/21/20	428,000.000	406,780.32	419,875.99	13,095.67
GMTF08820002	11135FCB5 BROADCOM INC 4.350% 02/15/2030 DD 10/02/24	422,000.000	421,257.28	410,610.65	(10,646.63)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08820002	120568BB5 BUNGE LTD FINANCE CORP 1.630% 08/17/2025 DD 08/17/20	857,000.000	787,861.55	840,740.30	52,878.75
GMTF08820002	12433CAA3 *BX COMMERCIAL MORT AIRC A 144A VAR RT 08/15/2039 DD 08/15/24	1,000,000.000	998,125.00	1,006,884.20	8,759.20
GMTF08820002	12434DAA0 BX TRUST 2021-LGCY LGCY A 144A VAR RT 10/15/2036 DD 10/21/21	1,000,000.000	980,000.00	996,875.00	16,875.00
GMTF08820002	125523CM0 CIGNA GROUP/THE 2.375% 03/15/2031 DD 03/03/21	818,000.000	679,858.87	692,800.92	12,942.05
GMTF08820002	125523CS7 CIGNA GROUP/THE 5.400% 03/15/2033 DD 03/07/23	219,000.000	223,395.29	218,890.19	(4,505.10)
GMTF08820002	125523CT5 CIGNA GROUP/THE 5.000% 05/15/2029 DD 02/13/24	763,000.000	762,153.07	762,562.34	409.27
GMTF08820002	12592BAQ7 CNH INDUSTRIAL CAPITAL LLC 4.550% 04/10/2028 DD 04/10/23	522,000.000	511,083.06	514,868.74	3,785.68
GMTF08820002	126650CL2 CVS HEALTH CORP 3.875% 07/20/2025 DD 07/20/15	2,550,000.000	2,500,124.66	2,533,651.49	33,526.83
GMTF08820002	126650DY3 CVS HEALTH CORP 5.300% 06/01/2033 DD 06/02/23	365,000.000	363,218.46	349,989.58	(13,228.88)
GMTF08820002	126650EC0 CVS HEALTH CORP 5.550% 06/01/2031 DD 05/09/24	1,020,000.000	1,019,245.20	1,012,544.50	(6,700.70)
GMTF08820002	12704PAA6 CRH SMW FINANCE DAC 5.200% 05/21/2029 DD 05/21/24	350,000.000	349,800.50	352,441.34	2,640.84
GMTF08820002	12803RAG9 CAIXABANK SA 144A VAR RT 03/15/2030 DD 03/15/24	225,000.000	225,000.00	227,220.50	2,220.50
GMTF08820002	136385BB6 CANADIAN NATURAL RESOURCE 144A 5.000% 12/15/2029 DD 12/06/24	610,000.000	609,804.80	603,694.78	(6,110.02)
GMTF08820002	13648TAC1 CANADIAN PACIFIC RAILWAY CO 2.875% 11/15/2029 DD 04/19/23	71,000.000	60,394.73	64,786.18	4,391.45
GMTF08820002	14040HCH6 CAPITAL ONE FINANCIAL CORP VAR RT 11/02/2027 DD 11/02/21	562,000.000	487,795.85	530,962.83	43,166.98
GMTF08820002	14040HDE2 CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2030 DD 02/01/24	411,000.000	411,000.00	416,617.03	5,617.03
GMTF08820002	14149YBN7 CARDINAL HEALTH INC 5.125% 02/15/2029 DD 02/20/24	400,000.000	400,166.60	400,596.16	429.56
GMTF08820002	14149YBQ0 CARDINAL HEALTH INC 4.700% 11/15/2026 DD 11/22/24	599,000.000	598,556.74	597,805.89	(750.85)
GMTF08820002	14149YBR8 CARDINAL HEALTH INC 5.000% 11/15/2029 DD 11/22/24	491,000.000	490,833.06	487,924.53	(2,908.53)
GMTF08820002	141781BQ6 CARGILL INC 144A 1.700% 02/02/2031 DD 02/02/21	52,000.000	42,090.10	42,874.88	784.78
GMTF08820002	15135BAZ4 CENTENE CORP 2.625% 08/01/2031 DD 08/12/21	407,000.000	306,560.54	335,457.54	28,897.00
GMTF08820002	161175BU7 CHARTER COMMUNICATIONS OPERATI 2.800% 04/01/2031 DD 04/17/20	653,000.000	521,432.27	550,980.40	29,548.13
GMTF08820002	161175CP7 CHARTER COMMUNICATIONS OPERATI 6.650% 02/01/2034 DD 11/10/23	599,000.000	598,269.22	616,961.13	18,691.91
GMTF08820002	16412XAJ4 CHENIERE CORPUS CHRISTI HOLDIN 3.700% 11/15/2029 DD 05/15/20	490,000.000	448,271.00	459,898.81	11,627.81
GMTF08820002	17291HAA2 *CITIGROUP COMMERCIAL PRM2 A 144A VAR RT 10/15/2038 DD 11/02/21	1,000,000.000	990,625.00	998,750.00	8,125.00
GMTF08820002	174610BE4 CITIZENS FINANCIAL GROUP INC VAR RT 05/21/2037 DD 05/23/22	158,000.000	140,701.21	153,023.66	12,322.45
GMTF08820002	19828AAB3 COLUMBIA PIPELINES HOLDIN 144A 6.042% 08/15/2028 DD 08/08/23	263,000.000	263,042.08	269,356.86	6,314.78
GMTF08820002	20602DAB7 CONCENTRIX CORP 6.600% 08/02/2028 DD 08/02/23	354,000.000	341,400.35	363,185.96	21,785.61
GMTF08820002	20602DAC5 CONCENTRIX CORP 6.850% 08/02/2033 DD 08/02/23	321,000.000	299,388.90	323,631.55	24,242.65
GMTF08820002	210518DV5 CONSUMERS ENERGY CO 4.900% 02/15/2029 DD 08/04/23	627,000.000	624,861.46	628,655.79	3,794.33
GMTF08820002	21871XAH2 COREBRIDGE FINANCIAL INC 3.900% 04/05/2032 DD 04/05/23	275,000.000	245,504.51	250,570.44	5,065.93
GMTF08820002	21871XAR0 COREBRIDGE FINANCIAL INC 6.050% 09/15/2033 DD 03/15/24	855,000.000	883,647.14	884,432.20	785.06
GMTF08820002	21871XAS8 COREBRIDGE FINANCIAL INC 5.750% 01/15/2034 DD 12/08/23	384,000.000	389,747.64	391,000.74	1,253.10
GMTF08820002	22003BAL0 COPT DEFENSE PROPERTIES LP 2.250% 03/15/2026 DD 09/17/20	501,000.000	445,506.12	484,897.03	39,390.91
GMTF08820002	22822VAC5 CROWN CASTLE INC 3.700% 06/15/2026 DD 05/06/16	310,000.000	296,334.59	305,003.84	8,669.25
GMTF08820002	22822VAS0 CROWN CASTLE INC 1.350% 07/15/2025 DD 06/15/20	798,000.000	730,708.80	782,708.86	52,000.06
GMTF08820002	22822VBB6 CROWN CASTLE INC 4.800% 09/01/2028 DD 04/26/23	155,000.000	152,986.35	153,229.81	243.46
GMTF08820002	22822VBE0 CROWN CASTLE INC 5.800% 03/01/2034 DD 12/06/23	451,000.000	450,494.01	459,730.58	9,236.57
GMTF08820002	22966RAH9 CUBESMART LP 2.250% 12/15/2028 DD 11/30/21	677,000.000	571,577.38	608,812.37	37,234.99
GMTF08820002	23636AAR2 DANSKE BANK A/S 144A 4.375% 06/12/2028 DD 06/12/18	617,000.000	574,878.08	601,729.18	26,851.10
GMTF08820002	23636ABJ9 DANSKE BANK A/S 144A VAR RT 10/02/2030 DD 10/02/24	249,000.000	249,000.00	241,562.35	(7,437.65)
GMTF08820002	24422EXM6 JOHN DEERE CAPITAL CORP 4.850% 03/05/2027 DD 03/07/24	529,000.000	528,508.03	532,539.45	4,031.42
GMTF08820002	24422EXX2 JOHN DEERE CAPITAL CORP 4.400% 09/08/2031 DD 09/06/24	370,000.000	368,919.60	358,713.80	(10,205.80)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08820002	25243YBG3 DIAGEO CAPITAL PLC 5.300% 10/24/2027 DD 10/24/22	617,000.000	636,438.18	627,603.13	(8,835.05)
GMTF08820002	25470DBE8 DISCOVERY COMMUNICATIONS LLC 3.950% 06/15/2025 DD 12/15/18	570,000.000	548,912.26	566,459.96	17,547.70
GMTF08820002	256677AL9 DOLLAR GENERAL CORP 5.000% 11/01/2032 DD 09/20/22	176,000.000	173,460.59	168,846.57	(4,614.02)
GMTF08820002	256677AN5 DOLLAR GENERAL CORP 5.200% 07/05/2028 DD 06/07/23	256,000.000	255,041.21	256,877.88	1,836.67
GMTF08820002	26442CBB9 DUKE ENERGY CAROLINAS LLC 2.550% 04/15/2031 DD 04/01/21	653,000.000	556,160.77	565,942.00	9,781.23
GMTF08820002	277432AZ3 EASTMAN CHEMICAL CO 5.000% 08/01/2029 DD 08/01/24	450,000.000	448,704.00	448,917.56	213.56
GMTF08820002	291011BR4 EMERSON ELECTRIC CO 2.200% 12/21/2031 DD 12/21/21	490,000.000	404,861.90	411,874.89	7,012.99
GMTF08820002	29250NBH7 ENBRIDGE INC 1.600% 10/04/2026 DD 10/04/21	570,000.000	506,164.11	539,411.95	33,247.84
GMTF08820002	29278NAQ6 ENERGY TRANSFER LP 3.750% 05/15/2030 DD 01/22/20	653,000.000	587,052.60	609,294.63	22,242.03
GMTF08820002	29366WAD8 ENTERGY MISSISSIPPI LLC 5.000% 09/01/2033 DD 05/12/23	377,000.000	372,069.70	368,735.74	(3,333.96)
GMTF08820002	294429AV7 EQUIFAX INC 5.100% 12/15/2027 DD 09/12/22	367,000.000	364,034.96	368,961.21	4,926.25
GMTF08820002	294429AW5 EQUIFAX INC 5.100% 06/01/2028 DD 05/16/23	415,000.000	410,958.56	416,541.43	5,582.87
GMTF08820002	29444UBD7 EQUINIX INC 2.900% 11/18/2026 DD 11/18/19	331,000.000	304,332.84	319,477.63	15,144.79
GMTF08820002	29444UBF2 EQUINIX INC 1.250% 07/15/2025 DD 06/22/20	793,000.000	723,223.19	777,708.24	54,485.05
GMTF08820002	29670GAH5 ESSENTIAL UTILITIES INC 5.375% 01/15/2034 DD 01/08/24	299,000.000	298,674.09	296,437.33	(2,236.76)
GMTF08820002	30040WAT5 EVERSOURCE ENERGY 5.450% 03/01/2028 DD 03/06/23	369,000.000	371,184.93	373,811.25	2,626.32
GMTF08820002	30040WAW8 EVERSOURCE ENERGY 5.950% 02/01/2029 DD 11/10/23	447,000.000	446,494.89	460,464.78	13,969.89
GMTF08820002	30225VAH0 EXTRA SPACE STORAGE LP 3.900% 04/01/2029 DD 03/31/22	375,000.000	342,994.74	358,634.87	15,640.13
GMTF08820002	30225VAL1 EXTRA SPACE STORAGE LP 3.500% 07/01/2026 DD 07/01/23	135,000.000	127,986.13	132,464.88	4,478.75
GMTF08820002	30225VAM9 EXTRA SPACE STORAGE LP 3.875% 12/15/2027 DD 06/15/23	646,000.000	605,271.93	631,309.05	26,037.12
GMTF08820002	30225VAQ0 EXTRA SPACE STORAGE LP 2.400% 10/15/2031 DD 04/15/23	588,000.000	466,766.95	488,588.42	21,821.47
GMTF08820002	30225VAT4 EXTRA SPACE STORAGE LP 5.350% 01/15/2035 DD 08/12/24	225,000.000	224,939.25	221,990.88	(2,948.37)
GMTF08820002	30338DAA9 *FS TRUST 2024-HULA HULA A 144A VAR RT 08/15/2039 DD 08/16/24	1,000,000.000	997,500.00	1,002,500.00	5,000.00
GMTF08820002	31620MBR6 FIDELITY NATIONAL INFORMATION 1.150% 03/01/2026 DD 03/02/21	1,427,000.000	1,273,330.27	1,368,809.05	95,478.78
GMTF08820002	337738AP3 FISERV INC 3.850% 06/01/2025 DD 05/22/15	728,000.000	709,031.86	724,475.26	15,443.40
GMTF08820002	337738AU2 FISERV INC 3.500% 07/01/2029 DD 06/24/19	677,000.000	617,258.80	635,139.33	17,880.53
GMTF08820002	337738BD9 FISERV INC 5.450% 03/02/2028 DD 03/02/23	278,000.000	279,645.27	282,390.73	2,745.46
GMTF08820002	337738BH0 FISERV INC 5.625% 08/21/2033 DD 08/21/23	571,000.000	563,639.02	581,250.21	17,611.19
GMTF08820002	337738BJ6 FISERV INC 5.150% 03/15/2027 DD 03/04/24	351,000.000	350,652.51	353,778.55	3,126.04
GMTF08820002	345397A86 FORD MOTOR CREDIT CO LLC 4.125% 08/17/2027 DD 08/17/20	560,000.000	532,411.86	541,404.82	8,992.96
GMTF08820002	34959EAA7 FORTINET INC 1.000% 03/15/2026 DD 03/05/21	329,000.000	292,773.48	314,597.14	21,823.66
GMTF08820002	34964CAH9 FORTUNE BRANDS INNOVATIONS INC 5.875% 06/01/2033 DD 06/14/23	323,000.000	303,106.43	331,327.89	28,221.46
GMTF08820002	35137LAM7 FOX CORP 3.050% 04/07/2025 DD 04/07/20	570,000.000	547,060.89	567,270.59	20,209.70
GMTF08820002	361448BN2 GATX CORP 6.900% 05/01/2034 DD 11/02/23	618,000.000	616,955.58	677,560.95	60,605.37
GMTF08820002	37045XBG0 GENERAL MOTORS FINANCIAL CO IN 5.250% 03/01/2026 DD 03/01/16	1,076,000.000	1,065,804.56	1,078,932.68	13,128.12
GMTF08820002	37045XDE3 GENERAL MOTORS FINANCIAL CO IN 2.350% 01/08/2031 DD 01/08/21	252,000.000	206,438.40	210,807.95	4,369.55
GMTF08820002	37045XDU7 GENERAL MOTORS FINANCIAL CO IN 3.800% 04/07/2025 DD 04/07/22	673,000.000	650,902.85	670,878.08	19,975.23
GMTF08820002	37045XEU6 GENERAL MOTORS FINANCIAL CO IN 5.550% 07/15/2029 DD 04/04/24	490,000.000	489,779.50	495,346.55	5,567.05
GMTF08820002	37045XEX0 GENERAL MOTORS FINANCIAL CO IN 5.350% 07/15/2027 DD 06/18/24	340,000.000	339,952.40	343,347.02	3,394.62
GMTF08820002	37940XAE2 GLOBAL PAYMENTS INC 1.200% 03/01/2026 DD 02/26/21	1,278,000.000	1,131,525.90	1,225,073.37	93,547.47
GMTF08820002	38141GFD1 GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	20,000.000	22,719.43	21,496.81	(1,222.62)
GMTF08820002	39152MAA3 GREAT WOLF TRUST 2 WOLF A 144A VAR RT 03/15/2039 DD 03/15/24	1,000,000.000	994,375.00	1,001,562.50	7,187.50
GMTF08820002	404119BX6 HCA INC 4.125% 06/15/2029 DD 06/12/19	1,358,000.000	1,256,523.28	1,295,395.74	38,872.46



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08820002 404119CA5	HCA INC 3.500% 09/01/2030 DD 02/26/20	818,000.000	716,577.57	743,250.66	26,673.09
GMTF08820002 404119CK3	HCA INC 3.625% 03/15/2032 DD 03/15/23	1,018,000.000	880,272.58	897,284.21	17,011.63
GMTF08820002 404119CT4	HCA INC 5.450% 04/01/2031 DD 02/23/24	329,000.000	328,490.05	328,383.68	(106.37)
GMTF08820002 410867AF2	HANOVER INSURANCE GROUP INC/TH 4.500% 04/15/2026 DD 04/08/16	570,000.000	561,136.19	566,258.34	5,122.15
GMTF08820002 42250PAE3	HEALTHPEAK OP LLC 5.250% 12/15/2032 DD 01/17/23	505,000.000	492,766.57	501,555.62	8,789.05
GMTF08820002 42809HAG2	HESS CORP 4.300% 04/01/2027 DD 09/28/16	514,000.000	495,687.02	508,707.19	13,020.17
GMTF08820002 42824CBT5	HEWLETT PACKARD ENTERPRISE CO 4.550% 10/15/2029 DD 09/26/24	1,075,000.000	1,073,860.50	1,048,336.17	(25,524.33)
GMTF08820002 44107TBC9	HOST HOTELS & RESORTS LP 5.500% 04/15/2035 DD 08/12/24	325,000.000	320,079.50	318,224.10	(1,855.40)
GMTF08820002 444859BU5	HUMANA INC 5.750% 03/01/2028 DD 11/22/22	686,000.000	709,643.78	698,439.49	(11,204.29)
GMTF08820002 444859BY7	HUMANA INC 5.950% 03/15/2034 DD 11/09/23	595,000.000	586,223.75	599,209.21	12,985.46
GMTF08820002 456837BB8	ING GROEP NV VAR RT 03/28/2028 DD 03/28/22	617,000.000	582,772.51	604,312.81	21,540.30
GMTF08820002 45687VAA4	INGERSOLL RAND INC 5.400% 08/14/2028 DD 08/14/23	217,000.000	222,653.89	220,416.62	(2,237.27)
GMTF08820002 45687VAB2	INGERSOLL RAND INC 5.700% 08/14/2033 DD 08/14/23	217,000.000	224,013.44	221,876.83	(2,136.61)
GMTF08820002 45687VAC0	INGERSOLL RAND INC 5.197% 06/15/2027 DD 05/10/24	685,000.000	684,945.20	693,016.58	8,071.38
GMTF08820002 458140BH2	INTEL CORP 2.450% 11/15/2029 DD 11/21/19	844,000.000	752,611.56	740,717.69	(11,893.87)
GMTF08820002 458140CG3	INTEL CORP 5.200% 02/10/2033 DD 02/10/23	179,000.000	178,691.76	173,102.95	(5,588.81)
GMTF08820002 46188BAA0	INVITATION HOMES OPERATING PAR 2.000% 08/15/2031 DD 08/06/21	832,000.000	627,608.98	675,218.81	47,609.83
GMTF08820002 466330AA5	*JP MORGAN CHASE COM MHC A 144A VAR RT 04/15/2038 DD 04/20/21	944,896.851	936,924.28	944,601.57	7,677.29
GMTF08820002 49271VAT7	KEURIG DR PEPPER INC 5.050% 03/15/2029 DD 03/07/24	174,000.000	173,518.02	174,512.88	994.86
GMTF08820002 49306SAA4	KEYBANK NA/CLEVELAND OH 4.390% 12/14/2027 DD 06/14/22	770,000.000	710,208.94	757,209.74	47,000.80
GMTF08820002 49326EEN9	KEYCORP VAR RT 06/01/2033 DD 05/23/22	214,000.000	197,707.88	202,411.58	4,703.70
GMTF08820002 49456BAG6	KINDER MORGAN INC 5.300% 12/01/2034 DD 11/26/14	291,000.000	294,803.37	283,917.11	(10,886.26)
GMTF08820002 49456BAU5	KINDER MORGAN INC 1.750% 11/15/2026 DD 11/09/21	857,000.000	762,048.90	812,519.53	50,470.63
GMTF08820002 49803XAA1	KITE REALTY GROUP LP 4.000% 10/01/2026 DD 09/26/16	415,000.000	384,182.23	408,645.41	24,463.18
GMTF08820002 50222CAA8	LSEG US FIN CORP 144A 4.875% 03/28/2027 DD 03/28/24	339,000.000	337,366.02	339,709.62	2,343.60
GMTF08820002 502431AQ2	L3HARRIS TECHNOLOGIES INC 5.400% 07/31/2033 DD 07/31/23	359,000.000	356,641.79	358,236.02	1,594.23
GMTF08820002 50540RAZ5	LABORATORY CORP OF AMERICA HOL 4.350% 04/01/2030 DD 09/23/24	415,000.000	414,713.65	400,452.88	(14,260.77)
GMTF08820002 531542AA6	LIBERTY UTILITIES CO 144A 5.577% 01/31/2029 DD 01/12/24	783,000.000	782,968.68	789,245.66	6,276.98
GMTF08820002 531542AB4	LIBERTY UTILITIES CO 144A 5.869% 01/31/2034 DD 01/12/24	282,000.000	283,063.14	282,321.40	(741.74)
GMTF08820002 539439AV1	LLOYDS BANKING GROUP PLC VAR RT 02/05/2026 DD 02/05/20	1,258,000.000	1,179,573.98	1,254,919.96	75,345.98
GMTF08820002 53944YAX1	LLOYDS BANKING GROUP PLC VAR RT 01/05/2035 DD 01/05/24	300,000.000	297,813.00	298,831.23	1,018.23
GMTF08820002 548661ED5	LOWE'S COS INC 1.700% 09/15/2028 DD 09/20/21	1,189,000.000	1,014,684.79	1,063,964.19	49,279.40
GMTF08820002 55903VBA0	WARNERMEDIA HOLDINGS INC 3.755% 03/15/2027 DD 03/15/23	712,000.000	658,759.95	685,928.16	27,168.21
GMTF08820002 55903VBC6	WARNERMEDIA HOLDINGS INC 4.279% 03/15/2032 DD 03/15/23	902,000.000	777,429.96	795,107.37	17,677.41
GMTF08820002 571903BR3	MARRIOTT INTERNATIONAL INC/MD 4.800% 03/15/2030 DD 08/12/24	305,000.000	304,078.90	301,910.33	(2,168.57)
GMTF08820002 581557BR5	MCKESSON CORP 1.300% 08/15/2026 DD 08/12/21	570,000.000	505,802.11	540,217.81	34,415.70
GMTF08820002 581557BV6	MCKESSON CORP 4.250% 09/15/2029 DD 09/10/24	264,000.000	263,857.44	258,048.29	(5,809.15)
GMTF08820002 595112BM4	MICRON TECHNOLOGY INC 4.975% 02/06/2026 DD 02/06/19	570,000.000	565,109.36	570,616.49	5,507.13
GMTF08820002 608190AM6	MOHAWK INDUSTRIES INC 5.850% 09/18/2028 DD 09/18/23	119,000.000	118,818.71	122,359.31	3,540.60
GMTF08820002 615369AS4	MOODY'S CORP 3.750% 03/24/2025 DD 03/24/20	570,000.000	555,746.76	568,562.90	12,816.14
GMTF08820002 628530BK2	MYLAN INC 4.550% 04/15/2028 DD 10/15/18	848,000.000	801,674.76	830,626.98	28,952.22
GMTF08820002 62878U2G6	*NBN CO LTD 144A 6.000% 10/06/2033 DD 10/06/23	414,000.000	412,861.50	432,612.10	19,750.60
GMTF08820002 62954HAX6	NXP BV / NXP FUNDING LLC / NXP 3.150% 05/01/2027 DD 05/01/22	712,000.000	654,015.38	684,580.68	30,565.30



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08820002 639057AG3	NATWEST GROUP PLC VAR RT 11/10/2026 DD 11/10/22	736,000.000	761,225.50	751,280.32	(9,945.18)
GMTF08820002 64110DAL8	NETAPP INC 1.875% 06/22/2025 DD 06/22/20	531,000.000	493,107.86	522,895.73	29,787.87
GMTF08820002 651290AR9	OVINTIV INC 5.375% 01/01/2026 DD 03/10/15	933,000.000	928,933.85	936,257.59	7,323.74
GMTF08820002 65339KBW9	NEXTERA ENERGY CAPITAL HOLDING 1.900% 06/15/2028 DD 06/08/21	568,000.000	480,978.48	514,506.30	33,527.82
GMTF08820002 65339KCU2	NEXTERA ENERGY CAPITAL HOLDING 5.250% 03/15/2034 DD 01/31/24	288,000.000	287,141.76	284,885.68	(2,256.08)
GMTF08820002 655663AC6	NORDSON CORP 4.500% 12/15/2029 DD 09/09/24	345,000.000	344,334.15	336,466.87	(7,867.28)
GMTF08820002 655844CE6	NORFOLK SOUTHERN CORP 2.550% 11/01/2029 DD 11/04/19	44,000.000	36,828.00	39,706.11	2,878.11
GMTF08820002 655844CR7	NORFOLK SOUTHERN CORP 5.050% 08/01/2030 DD 08/02/23	283,000.000	281,142.93	285,811.79	4,668.86
GMTF08820002 655844CT3	NORFOLK SOUTHERN CORP 5.550% 03/15/2034 DD 11/22/23	243,000.000	242,963.55	247,902.93	4,939.38
GMTF08820002 66989HAU2	NOVARTIS CAPITAL CORP 4.000% 09/18/2031 DD 09/18/24	455,000.000	453,020.75	433,296.82	(19,723.93)
GMTF08820002 67077MAY4	NUTRIEN LTD 5.950% 11/07/2025 DD 11/09/22	170,000.000	173,150.41	171,633.87	(1,516.54)
GMTF08820002 67077MBA5	NUTRIEN LTD 4.900% 03/27/2028 DD 03/27/23	96,000.000	95,620.32	95,964.16	343.84
GMTF08820002 67080LAC9	NUVEEN LLC 144A 5.550% 01/15/2030 DD 04/11/24	123,000.000	122,948.63	125,255.63	2,307.00
GMTF08820002 67103HAF4	O'REILLY AUTOMOTIVE INC 3.600% 09/01/2027 DD 08/17/17	428,000.000	408,127.74	415,343.29	7,215.55
GMTF08820002 67103HAN7	O'REILLY AUTOMOTIVE INC 5.000% 08/19/2034 DD 08/19/24	305,000.000	304,335.10	296,089.79	(8,245.31)
GMTF08820002 67119YAA0	*NXPT COMMERCIAL MO STOR A 144A VAR RT 11/05/2041 DD 10/01/24	500,000.000	492,499.50	477,086.00	(15,413.50)
GMTF08820002 674599DZ5	OCCIDENTAL PETROLEUM CORP 8.500% 07/15/2027 DD 07/13/20	194,000.000	211,995.54	207,292.88	(4,702.66)
GMTF08820002 674599ED3	OCCIDENTAL PETROLEUM CORP 6.625% 09/01/2030 DD 08/26/20	430,000.000	452,704.00	450,002.31	(2,701.69)
GMTF08820002 674599EF8	OCCIDENTAL PETROLEUM CORP 6.125% 01/01/2031 DD 12/22/20	259,000.000	264,446.77	265,014.04	567.27
GMTF08820002 68389XBC8	ORACLE CORP 2.950% 05/15/2025 DD 05/05/15	570,000.000	545,379.34	566,023.94	20,644.60
GMTF08820002 68389XBE4	ORACLE CORP 3.900% 05/15/2035 DD 05/05/15	179,000.000	157,845.78	156,863.62	(982.16)
GMTF08820002 68389XBN4	ORACLE CORP 3.250% 11/15/2027 DD 11/09/17	1,050,000.000	985,536.78	1,009,761.23	24,224.45
GMTF08820002 68389XCD5	ORACLE CORP 2.300% 03/25/2028 DD 03/24/21	275,000.000	241,002.16	254,227.61	13,225.45
GMTF08820002 68389XCE3	ORACLE CORP 2.875% 03/25/2031 DD 03/24/21	653,000.000	551,361.05	574,716.72	23,355.67
GMTF08820002 68389XCH6	ORACLE CORP 6.150% 11/09/2029 DD 11/09/22	294,000.000	309,482.00	308,349.65	(1,132.35)
GMTF08820002 68389XCP8	ORACLE CORP 4.900% 02/06/2033 DD 02/06/23	158,000.000	152,163.44	153,883.60	1,720.16
GMTF08820002 69120VAP6	BLUE OWL CREDIT INCOME CORP 7.750% 09/16/2027 DD 03/16/23	356,000.000	357,505.45	373,753.82	16,248.37
GMTF08820002 693506BU0	PPG INDUSTRIES INC 1.200% 03/15/2026 DD 03/04/21	1,143,000.000	1,026,545.47	1,094,704.96	68,159.49
GMTF08820002 714046AG4	REVVITY INC 3.300% 09/15/2029 DD 09/12/19	464,000.000	411,360.68	428,053.73	16,693.05
GMTF08820002 72650RBJ0	PLAINS ALL AMERICAN PIPELINE L 4.650% 10/15/2025 DD 08/24/15	570,000.000	560,807.72	569,163.75	8,356.03
GMTF08820002 74762EAK8	QUANTA SERVICES INC 4.750% 08/09/2027 DD 08/09/24	480,000.000	479,126.40	479,304.97	178.57
GMTF08820002 74834LBB5	QUEST DIAGNOSTICS INC 2.950% 06/30/2030 DD 12/16/19	148,000.000	121,777.23	132,935.45	11,158.22
GMTF08820002 74834LBC3	QUEST DIAGNOSTICS INC 2.800% 06/30/2031 DD 05/13/20	164,000.000	130,015.40	142,310.60	12,295.20
GMTF08820002 74834LBD1	QUEST DIAGNOSTICS INC 6.400% 11/30/2033 DD 11/01/23	355,000.000	354,887.05	380,429.91	25,542.86
GMTF08820002 749685AY9	RPM INTERNATIONAL INC 2.950% 01/15/2032 DD 01/25/22	408,000.000	327,147.72	350,903.10	23,755.38
GMTF08820002 760759BB5	REPUBLIC SERVICES INC 4.875% 04/01/2029 DD 03/28/23	375,000.000	374,179.36	374,064.01	(115.35)
GMTF08820002 76169XAB0	REXFORD INDUSTRIAL REALTY LP 2.150% 09/01/2031 DD 08/09/21	425,000.000	308,890.00	345,523.91	36,633.91
GMTF08820002 775109CH2	ROGERS COMMUNICATIONS INC 3.800% 03/15/2032 DD 03/15/23	208,000.000	183,925.83	187,032.98	3,107.15
GMTF08820002 775109DE8	ROGERS COMMUNICATIONS INC 5.000% 02/15/2029 DD 02/09/24	1,010,000.000	1,007,111.40	1,003,461.61	(3,649.79)
GMTF08820002 778296AB9	ROSS STORES INC 4.600% 04/15/2025 DD 04/06/20	887,000.000	881,731.81	885,896.22	4,164.41
GMTF08820002 78081BAK9	ROYALTY PHARMA PLC 2.200% 09/02/2030 DD 03/02/21	717,000.000	574,550.09	609,222.24	34,672.15
GMTF08820002 78355HKY4	RYDER SYSTEM INC 6.600% 12/01/2033 DD 11/01/23	403,000.000	402,052.95	436,191.95	34,139.00
GMTF08820002 78355HKZ1	RYDER SYSTEM INC 5.375% 03/15/2029 DD 02/29/24	61,000.000	61,552.56	61,771.03	218.47



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08820002	78355HLB3 RYDER SYSTEM INC 5.500% 06/01/2029 DD 05/08/24	131,000.000	131,196.08	133,346.52	2,150.44
GMTF08820002	78355HLC1 RYDER SYSTEM INC 4.950% 09/01/2029 DD 08/01/24	130,000.000	131,306.48	129,511.51	(1,794.97)
GMTF08820002	78409VBK9 *S&P GLOBAL INC 2.900% 03/01/2032 DD 03/01/23	876,000.000	749,560.00	764,789.48	15,229.48
GMTF08820002	78409VBQ6 *S&P GLOBAL INC 5.250% 09/15/2033 DD 03/15/24	235,000.000	233,684.65	237,475.75	3,791.10
GMTF08820002	785592AS5 SABINE PASS LIQUEFACTION LLC 5.000% 03/15/2027 DD 03/15/17	712,000.000	703,251.27	713,459.68	10,208.41
GMTF08820002	785592AX4 SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20	329,000.000	310,931.66	318,688.72	7,757.06
GMTF08820002	80281LAR6 SANTANDER UK GROUP HOLDINGS PL VAR RT 01/11/2028 DD 01/11/22	617,000.000	536,252.77	584,413.95	48,161.18
GMTF08820002	816851BR9 SEMPRA 5.500% 08/01/2033 DD 06/23/23	383,000.000	379,672.96	383,879.63	4,206.67
GMTF08820002	83444MAC5 SOLVENTUM CORP 144A 5.400% 03/01/2029 DD 02/27/24	395,000.000	394,395.65	395,998.32	1,602.67
GMTF08820002	835495AR3 SONOCO PRODUCTS CO 4.600% 09/01/2029 DD 09/19/24	245,000.000	244,855.45	238,539.79	(6,315.66)
GMTF08820002	842587DS3 SOUTHERN CO/THE 5.500% 03/15/2029 DD 09/08/23	352,000.000	357,132.16	359,132.68	2,000.52
GMTF08820002	845437BS0 SOUTHWESTERN ELECTRIC POWER CO 1.650% 03/15/2026 DD 03/10/21	712,000.000	644,536.71	685,108.79	40,572.08
GMTF08820002	845437BU5 SOUTHWESTERN ELECTRIC POWER CO 5.300% 04/01/2033 DD 03/30/23	249,000.000	246,847.01	246,422.40	(424.61)
GMTF08820002	852060AD4 SPRINT CAPITAL CORP 6.875% 11/15/2028 DD 11/16/98	470,000.000	504,154.49	499,143.99	(5,010.50)
GMTF08820002	87264ABR5 T-MOBILE USA INC 2.250% 02/15/2026 DD 01/14/21	234,000.000	216,198.52	227,278.97	11,080.45
GMTF08820002	87264ABX2 T-MOBILE USA INC 2.250% 11/15/2031 DD 05/15/21	490,000.000	392,476.48	407,199.53	14,723.05
GMTF08820002	87264ACA1 T-MOBILE USA INC 2.050% 02/15/2028 DD 02/15/21	685,000.000	622,171.80	628,942.90	6,771.10
GMTF08820002	87264ADE2 T-MOBILE USA INC 4.850% 01/15/2029 DD 01/12/24	728,000.000	726,908.00	723,789.82	(3,118.18)
GMTF08820002	87264ADL6 T-MOBILE USA INC 4.200% 10/01/2029 DD 09/26/24	410,000.000	409,155.40	396,943.78	(12,211.62)
GMTF08820002	874060AW6 TAKEDA PHARMACEUTICAL CO LTD 5.000% 11/26/2028 DD 11/26/19	770,000.000	774,200.28	771,768.85	(2,431.43)
GMTF08820002	87612BBS0 TARGA RESOURCES PARTNERS LP / 4.875% 02/01/2031 DD 08/18/20	295,000.000	268,351.65	284,856.01	16,504.36
GMTF08820002	88339WAB2 WILLIAMS COS INC/THE 4.900% 03/15/2029 DD 01/05/24	176,000.000	175,716.64	174,700.24	(1,016.40)
GMTF08820002	893574AP8 TRANSCONTINENTAL GAS PIPE LINE 3.250% 05/15/2030 DD 11/15/20	162,000.000	146,551.68	147,624.89	1,073.21
GMTF08820002	89680YAA3 TRITON CONTAINER INTERNAT 144A 2.050% 04/15/2026 DD 04/15/21	1,427,000.000	1,251,647.52	1,367,358.45	115,710.93
GMTF08820002	89788MAR3 TRUIST FINANCIAL CORP VAR RT 01/24/2030 DD 01/24/24	420,000.000	420,000.00	423,648.63	3,648.63
GMTF08820002	902494BL6 TYSON FOODS INC 5.400% 03/15/2029 DD 03/08/24	297,000.000	296,518.86	300,280.75	3,761.89
GMTF08820002	90353TAN0 UBER TECHNOLOGIES INC 4.300% 01/15/2030 DD 09/09/24	580,000.000	579,808.60	561,097.73	(18,710.87)
GMTF08820002	913017DD8 RTX CORP 3.950% 08/16/2025 DD 08/16/18	857,000.000	840,020.47	852,466.00	12,445.53
GMTF08820002	913903BB5 UNIVERSAL HEALTH SERVICES INC 4.625% 10/15/2029 DD 09/26/24	175,000.000	174,924.75	168,778.13	(6,146.62)
GMTF08820002	92338CAF0 VERALTO CORP 5.450% 09/18/2033 DD 03/18/24	167,000.000	165,585.10	167,665.29	2,080.19
GMTF08820002	92343VGN8 VERIZON COMMUNICATIONS INC 2.355% 03/15/2032 DD 03/15/22	984,000.000	792,531.16	816,225.26	23,694.10
GMTF08820002	92343VGX6 VERIZON COMMUNICATIONS IN 144A 4.780% 02/15/2035 DD 08/09/24	632,000.000	615,277.28	601,792.50	(13,484.78)
GMTF08820002	925524AV2 PARAMOUNT GLOBAL 5.500% 05/15/2033 DD 05/14/03	649,000.000	592,701.83	604,702.75	12,000.92
GMTF08820002	92939UAH9 WEC ENERGY GROUP INC 5.000% 09/27/2025 DD 09/27/22	183,000.000	183,357.86	183,313.90	(43.96)
GMTF08820002	92939UAJ5 WEC ENERGY GROUP INC 5.150% 10/01/2027 DD 09/27/22	152,000.000	153,338.99	153,575.56	236.57
GMTF08820002	92939UAK2 WEC ENERGY GROUP INC 4.750% 01/09/2026 DD 01/11/23	743,000.000	741,087.77	743,366.01	2,278.24
GMTF08820002	94106BAE1 WASTE CONNECTIONS INC 3.200% 06/01/2032 DD 03/09/22	157,000.000	138,129.26	137,303.55	(825.71)
GMTF08820002	98388MAD9 XCEL ENERGY INC 4.600% 06/01/2032 DD 05/06/22	297,000.000	285,823.92	282,708.03	(3,115.89)
GMTF08820002	98956PAX0 ZIMMER BIOMET HOLDINGS INC 5.350% 12/01/2028 DD 12/01/23	417,000.000	416,854.05	423,304.60	6,450.55
GMTF08830002	00206RCP5 AT&T INC 4.500% 05/15/2035 DD 05/04/15	465,000.000	472,310.65	430,123.33	(42,187.32)
GMTF08830002	00206RJZ6 AT&T INC 3.500% 06/01/2041 DD 05/28/20	90,000.000	63,981.50	69,029.67	5,048.17
GMTF08830002	00206RKA9 AT&T INC 3.650% 06/01/2051 DD 05/28/20	740,000.000	497,730.10	523,210.35	25,480.25
GMTF08830002	00206RKJ0 AT&T INC 3.500% 09/15/2053 DD 03/15/21	580,000.000	415,688.05	390,759.07	(24,928.98)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08830002	00206RLJ9 AT&T INC 3.550% 09/15/2055 DD 03/15/21	2,655,000.000	2,089,815.40	1,791,350.30	(298,465.10)
GMTF08830002	00206RLV2 AT&T INC 3.650% 09/15/2059 DD 03/15/21	2,676,000.000	2,124,899.84	1,777,173.67	(347,726.17)
GMTF08830002	00206RMN9 AT&T INC 3.800% 12/01/2057 DD 06/01/21	1,900,000.000	1,658,389.20	1,313,548.11	(344,841.09)
GMTF08830002	00287YCA5 ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	1,702,000.000	1,716,769.92	1,455,734.66	(261,035.26)
GMTF08830002	00774MAZ8 AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	3,015,000.000	2,479,624.17	2,363,529.05	(116,095.12)
GMTF08830002	00774MBH7 AERCAP IRELAND CAPITAL DAC / A 5.300% 01/19/2034 DD 01/11/24	540,000.000	530,194.30	529,859.53	(334.77)
GMTF08830002	00774MBM6 AERCAP IRELAND CAPITAL DAC / A 4.950% 09/10/2034 DD 09/10/24	685,000.000	674,135.05	652,973.90	(21,161.15)
GMTF08830002	02364WAW5 AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	660,000.000	813,265.38	677,525.69	(135,739.69)
GMTF08830002	02401LAB0 AMERICAN ASSETS TRUST LP 6.150% 10/01/2034 DD 09/17/24	720,000.000	719,705.60	716,717.72	(2,987.88)
GMTF08830002	03040WAV7 AMERICAN WATER CAPITAL CORP 4.150% 06/01/2049 DD 05/13/19	160,000.000	138,453.60	126,403.56	(12,050.04)
GMTF08830002	03040WAX3 AMERICAN WATER CAPITAL CORP 3.450% 05/01/2050 DD 04/14/20	385,000.000	321,154.13	266,183.86	(54,970.27)
GMTF08830002	031162BZ2 AMGEN INC 4.400% 05/01/2045 DD 05/01/15	450,000.000	389,870.89	373,546.02	(16,324.87)
GMTF08830002	031162DS6 AMGEN INC 5.600% 03/02/2043 DD 03/02/23	1,055,000.000	1,044,664.55	1,029,404.72	(15,259.83)
GMTF08830002	031162DT4 AMGEN INC 5.650% 03/02/2053 DD 03/02/23	660,000.000	662,131.91	636,654.78	(25,477.13)
GMTF08830002	031162DU1 AMGEN INC 5.750% 03/02/2063 DD 03/02/23	670,000.000	674,313.92	644,723.82	(29,590.10)
GMTF08830002	034863AY6 ANGLO AMERICAN CAPITAL PL 144A 3.950% 09/10/2050 DD 09/10/20	280,000.000	214,963.20	207,554.64	(7,408.56)
GMTF08830002	034863BC3 *ANGLO AMERICAN CAPITAL PL 144A 4.750% 03/16/2052 DD 03/16/22	735,000.000	633,471.10	613,981.82	(19,489.28)
GMTF08830002	034863BE9 ANGLO AMERICAN CAPITAL PL 144A 5.750% 04/05/2034 DD 04/05/24	315,000.000	317,510.95	317,020.65	(490.30)
GMTF08830002	034863BF6 ANGLO AMERICAN CAPITAL PL 144A 6.000% 04/05/2054 DD 04/05/24	1,990,000.000	2,012,755.63	1,966,628.72	(46,126.91)
GMTF08830002	03523TBU1 ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	150,000.000	170,698.05	150,396.33	(20,301.72)
GMTF08830002	036752AK9 ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	180,000.000	141,329.65	128,397.82	(12,931.83)
GMTF08830002	036752AS2 ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	610,000.000	564,944.54	425,362.52	(139,582.02)
GMTF08830002	03769MAD8 APOLLO GLOBAL MANAGEMENT INC VAR RT 12/15/2054 DD 10/10/24	890,000.000	890,020.45	876,853.19	(13,167.26)
GMTF08830002	03938LBH6 ARCELORMITTAL SA 6.350% 06/17/2054 DD 06/17/24	240,000.000	239,307.90	237,365.27	(1,942.63)
GMTF08830002	04316JAE9 ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	705,000.000	697,594.40	693,079.42	(4,514.98)
GMTF08830002	04316JAG4 ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	595,000.000	622,659.53	659,936.19	37,276.66
GMTF08830002	04316JAJ8 ARTHUR J GALLAGHER & CO 5.750% 07/15/2054 DD 02/15/24	210,000.000	208,627.94	207,942.07	(685.87)
GMTF08830002	04316JAP4 ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	1,420,000.000	1,415,305.55	1,370,579.21	(44,726.34)
GMTF08830002	04686JAJ0 ATHENE HOLDING LTD VAR RT 10/15/2054 DD 10/10/24	1,170,000.000	1,170,168.06	1,163,454.66	(6,713.40)
GMTF08830002	049463AE2 ATLAS WAREHOUSE LENDING C 144A 6.250% 01/15/2030 DD 12/10/24	785,000.000	783,971.65	780,125.69	(3,845.96)
GMTF08830002	054989AC2 BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	385,000.000	382,786.50	416,368.48	33,581.98
GMTF08830002	05526DBD6 BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	1,955,000.000	1,869,925.17	1,688,337.20	(181,587.97)
GMTF08830002	05602XJC3 BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 09/10/24	680,000.000	683,373.91	675,091.56	(8,282.35)
GMTF08830002	05964HBH7 BANCO SANTANDER SA VAR RT 12/31/2049 DD 08/01/24	975,000.000	982,139.77	1,009,416.53	27,276.76
GMTF08830002	06738ECV5 BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	1,435,000.000	1,435,074.01	1,378,660.54	(56,413.47)
GMTF08830002	072722AE1 *BAYCARE HEALTH SYSTEM INC 3.831% 11/15/2050 DD 04/16/20	120,000.000	128,537.06	91,958.96	(36,578.10)
GMTF08830002	07274NAQ6 BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	70,000.000	59,296.30	54,612.86	(4,683.44)
GMTF08830002	084659BF7 BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	260,000.000	225,131.50	216,067.39	(9,064.11)
GMTF08830002	097023AS4 BOEING CO/THE 6.625% 02/15/2038 DD 02/24/98	535,000.000	652,026.72	555,674.27	(96,352.45)
GMTF08830002	097023CQ6 BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	900,000.000	593,668.10	616,071.12	22,403.02
GMTF08830002	097023CV5 BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	4,535,000.000	4,685,922.10	4,318,457.29	(367,464.81)
GMTF08830002	097023CW3 BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	3,865,000.000	4,032,195.64	3,587,698.93	(444,496.71)
GMTF08830002	097023CX1 BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	575,000.000	683,653.39	532,881.97	(150,771.42)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08830002	097023DT9 BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	435,000.000	444,732.25	463,238.79	18,506.54
GMTF08830002	097023DU6 BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	575,000.000	602,361.00	611,221.67	8,860.67
GMTF08830002	10373QBG4 BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	230,000.000	188,675.89	146,470.78	(42,205.11)
GMTF08830002	105340AS2 BRANDYWINE OPERATING PARTNERSH 8.875% 04/12/2029 DD 04/12/24	995,000.000	1,004,709.80	1,058,840.20	54,130.40
GMTF08830002	11135FBJ9 BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	805,000.000	737,550.55	628,914.40	(108,636.15)
GMTF08830002	11135FCD1 BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	935,000.000	931,966.55	902,360.76	(29,605.79)
GMTF08830002	12008RAS6 BUILDERS FIRSTSOURCE INC 144A 6.375% 03/01/2034 DD 02/29/24	1,505,000.000	1,514,881.13	1,485,338.66	(29,542.47)
GMTF08830002	125523CW8 CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	545,000.000	530,006.80	511,087.87	(18,918.93)
GMTF08830002	126650CN8 CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	1,190,000.000	1,165,496.60	1,001,862.73	(163,633.87)
GMTF08830002	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	1,000,000.000	1,070,953.80	864,805.54	(206,148.26)
GMTF08830002	126650CZ1 CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	1,965,000.000	1,695,310.26	1,620,562.99	(74,747.27)
GMTF08830002	126650DZ0 CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	165,000.000	169,087.26	151,374.54	(17,712.72)
GMTF08830002	126650EE6 CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	490,000.000	488,620.45	463,714.57	(24,905.88)
GMTF08830002	126650EF3 CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	715,000.000	730,928.56	672,593.28	(58,335.28)
GMTF08830002	126650EG1 CVS HEALTH CORP VAR RT 12/10/2054 DD 12/10/24	675,000.000	675,000.00	661,863.20	(13,136.80)
GMTF08830002	126650EH9 CVS HEALTH CORP VAR RT 03/10/2055 DD 12/10/24	1,735,000.000	1,735,000.00	1,740,821.43	5,821.43
GMTF08830002	13645RAX2 CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	440,000.000	572,134.84	440,990.96	(131,143.88)
GMTF08830002	13645RBG8 CANADIAN PACIFIC RAILWAY CO 3.000% 12/02/2041 DD 12/02/21	145,000.000	137,733.11	105,373.64	(32,359.47)
GMTF08830002	13645RBH6 CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	610,000.000	500,474.13	397,255.54	(103,218.59)
GMTF08830002	14448CAR5 CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	990,000.000	888,024.43	765,351.96	(122,672.47)
GMTF08830002	15089QAY0 CELANESE US HOLDINGS LLC STEP 11/15/2033 DD 08/24/2023	3,133,000.000	3,342,762.92	3,253,390.48	(89,372.44)
GMTF08830002	15189TAY3 CENTERPOINT ENERGY INC 3.700% 09/01/2049 DD 08/14/19	50,000.000	51,837.75	35,603.31	(16,234.44)
GMTF08830002	161175BL7 CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	240,000.000	192,791.85	197,201.42	4,409.57
GMTF08830002	161175BN3 CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	995,000.000	885,524.17	851,350.00	(34,174.17)
GMTF08830002	161175BT0 CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	285,000.000	218,013.85	214,537.72	(3,476.13)
GMTF08830002	161175BV5 CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	345,000.000	215,742.14	215,840.51	98.37
GMTF08830002	161175BZ6 CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	495,000.000	419,138.80	339,512.99	(79,625.81)
GMTF08830002	161175CA0 CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	1,000,000.000	684,177.46	643,026.90	(41,150.56)
GMTF08830002	161175CL6 CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	80,000.000	62,287.48	63,765.52	1,478.04
GMTF08830002	172967PG0 CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	1,085,000.000	1,090,458.65	1,081,247.00	(9,211.65)
GMTF08830002	172967PM7 CITIGROUP INC VAR RT 12/31/2049 DD 07/30/24	1,810,000.000	1,825,246.47	1,908,781.02	83,534.55
GMTF08830002	17327CAU7 CITIGROUP INC VAR RT 09/19/2039 DD 09/19/24	575,000.000	573,737.75	548,345.82	(25,391.93)
GMTF08830002	198280AH2 COLUMBIA PIPELINE GROUP INC 5.800% 06/01/2045 DD 12/01/15	265,000.000	294,840.81	255,610.29	(39,230.52)
GMTF08830002	20030NDU2 COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	2,414,000.000	1,879,779.79	1,410,127.62	(469,652.17)
GMTF08830002	20030NDW8 COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	1,865,000.000	1,554,538.05	1,054,317.16	(500,220.89)
GMTF08830002	251526CY3 DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/11/2035 DD 09/11/24	495,000.000	494,745.20	469,582.74	(25,162.46)
GMTF08830002	254709AT5 DISCOVER FINANCIAL SERVICES VAR RT 11/02/2034 DD 11/02/23	1,320,000.000	1,464,769.30	1,508,847.33	44,078.03
GMTF08830002	25746UDK2 DOMINION ENERGY INC 3.300% 04/15/2041 DD 04/05/21	1,090,000.000	996,709.75	803,417.65	(193,292.10)
GMTF08830002	25746UDQ9 DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	165,000.000	161,480.80	141,891.68	(19,589.12)
GMTF08830002	26441CAT2 DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	65,000.000	51,632.49	47,908.73	(3,723.76)
GMTF08830002	26441CBN4 DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	195,000.000	189,396.75	131,780.98	(57,615.77)
GMTF08830002	26441CBU8 DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	10,000.000	8,554.70	8,740.56	185.86
GMTF08830002	27636AAA0 EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	245,000.000	245,297.25	231,431.11	(13,866.14)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08830002	29250NBZ7 ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	615,000.000	626,230.10	668,360.98	42,130.88
GMTF08830002	29273RAR0 ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	90,000.000	101,917.15	93,280.44	(8,636.71)
GMTF08830002	29273RAZ2 ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	685,000.000	690,624.91	665,266.75	(25,358.16)
GMTF08830002	29273RBJ7 ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	415,000.000	408,165.50	410,062.39	1,896.89
GMTF08830002	29273RBL2 ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	975,000.000	939,997.26	863,547.67	(76,449.59)
GMTF08830002	29364GAK9 ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	145,000.000	141,299.26	102,932.55	(38,366.71)
GMTF08830002	29379VBQ5 ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	485,000.000	465,343.92	389,654.30	(75,689.62)
GMTF08830002	29379VBY8 ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/2051 DD 01/15/20	1,030,000.000	965,937.04	739,954.84	(225,982.20)
GMTF08830002	30161MAG8 CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	65,000.000	73,948.38	67,818.14	(6,130.24)
GMTF08830002	33767BAA7 FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14	475,000.000	464,914.15	455,212.73	(9,701.42)
GMTF08830002	37959GAF4 GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	2,155,000.000	2,181,485.17	2,190,349.11	8,863.94
GMTF08830002	37959GAG2 GLOBAL ATLANTIC FIN CO 144A VAR RT 10/15/2054 DD 06/11/24	1,225,000.000	1,232,359.75	1,280,835.50	48,475.75
GMTF08830002	38141GB52 GOLDMAN SACHS GROUP INC/THE VAR RT 12/31/2049 DD 09/26/24	405,000.000	404,840.41	400,443.69	(4,396.72)
GMTF08830002	38148LAF3 GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	455,000.000	494,914.95	419,738.68	(75,176.27)
GMTF08830002	404119BV0 HCA INC 5.500% 06/15/2047 DD 06/22/17	115,000.000	107,960.75	104,745.28	(3,215.47)
GMTF08830002	404119CL1 HCA INC 4.625% 03/15/2052 DD 03/15/23	420,000.000	350,167.80	327,247.00	(22,920.80)
GMTF08830002	404119CS6 HCA INC 4.375% 03/15/2042 DD 03/15/23	150,000.000	145,232.00	122,537.85	(22,694.15)
GMTF08830002	404119CV9 HCA INC 6.000% 04/01/2054 DD 02/23/24	615,000.000	628,727.55	586,729.98	(41,997.57)
GMTF08830002	404119CW7 HCA INC 6.100% 04/01/2064 DD 02/23/24	110,000.000	115,235.38	105,083.40	(10,151.98)
GMTF08830002	404121AL9 HCA INC 5.950% 09/15/2054 DD 08/12/24	900,000.000	926,985.74	857,347.72	(69,638.02)
GMTF08830002	416515BA1 HARTFORD INSURANCE GROUP INC/T 6.625% 03/30/2040 DD 03/23/10	395,000.000	419,039.80	423,875.98	4,836.18
GMTF08830002	42809HAC1 HESS CORP 6.000% 01/15/2040 DD 12/14/09	100,000.000	102,736.60	104,193.32	1,456.72
GMTF08830002	42809HAH0 HESS CORP 5.800% 04/01/2047 DD 09/28/16	825,000.000	918,750.06	826,835.94	(91,914.12)
GMTF08830002	444859BX9 HUMANA INC 5.500% 03/15/2053 DD 03/13/23	760,000.000	720,627.49	679,400.91	(41,226.58)
GMTF08830002	444859CB6 HUMANA INC 5.750% 04/15/2054 DD 03/13/24	565,000.000	557,956.60	524,416.30	(33,540.30)
GMTF08830002	446150BF0 HUNTINGTON BANCSHARES INC/OH VAR RT 11/18/2039 DD 11/18/24	375,000.000	375,000.00	374,778.50	(221.50)
GMTF08830002	458140BG4 INTEL CORP 3.734% 12/08/2047 DD 06/08/18	475,000.000	368,146.46	313,602.25	(54,544.21)
GMTF08830002	458140BM1 INTEL CORP 4.750% 03/25/2050 DD 03/25/20	400,000.000	330,592.01	309,475.00	(21,117.01)
GMTF08830002	458140CB4 INTEL CORP 4.900% 08/05/2052 DD 08/05/22	615,000.000	567,323.01	486,298.55	(81,024.46)
GMTF08830002	459506AL5 INTERNATIONAL FLAVORS & FRAGRA 5.000% 09/26/2048 DD 09/26/18	360,000.000	351,291.75	309,311.99	(41,979.76)
GMTF08830002	459506AR2 INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	3,115,000.000	2,389,026.15	2,224,623.60	(164,402.55)
GMTF08830002	459506AS0 INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20	3,425,000.000	2,471,060.56	2,249,313.88	(221,746.68)
GMTF08830002	46590XAQ9 JBS USA HOLDING LUX SARL/ JBS 4.375% 02/02/2052 DD 08/02/23	1,845,000.000	1,555,307.21	1,390,476.35	(164,830.86)
GMTF08830002	46590XAX4 JBS USA HOLDING LUX SARL/ JBS 6.500% 12/01/2052 DD 06/01/23	1,570,000.000	1,534,119.71	1,597,037.76	62,918.05
GMTF08830002	47214BAD0 JBS USA HOLDING LUX SARL/ JBS 7.250% 11/15/2053 DD 11/15/24	355,000.000	351,931.26	391,143.93	39,212.67
GMTF08830002	49427RAR3 KILROY REALTY LP 2.650% 11/15/2033 DD 10/07/21	65,000.000	50,271.65	49,735.32	(536.33)
GMTF08830002	49427RAS1 KILROY REALTY LP 6.250% 01/15/2036 DD 01/12/24	70,000.000	70,783.60	69,466.70	(1,316.90)
GMTF08830002	494550BH8 KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	450,000.000	443,224.15	460,141.43	16,917.28
GMTF08830002	494550BU9 KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	350,000.000	330,074.84	324,509.71	(5,565.13)
GMTF08830002	494550BW5 KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	145,000.000	126,484.25	132,421.04	5,936.79
GMTF08830002	49456BAH4 KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	90,000.000	81,403.62	84,091.95	2,688.33
GMTF08830002	49456BAJ0 KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	1,005,000.000	996,821.89	874,693.56	(122,128.33)
GMTF08830002	49456BAQ4 KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	270,000.000	264,614.00	238,748.53	(25,865.47)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08830002 50077LBJ4	KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	640,000.000	618,963.29	601,259.64	(17,703.65)
GMTF08830002 548661EF0	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	25,000.000	22,185.37	19,397.37	(2,788.00)
GMTF08830002 548661EJ2	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	655,000.000	569,785.80	512,186.10	(57,599.70)
GMTF08830002 548661EN3	LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22	110,000.000	110,417.95	106,503.53	(3,914.42)
GMTF08830002 55261FAV6	M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24	765,000.000	765,000.00	741,747.76	(23,252.24)
GMTF08830002 55336VAM2	MPLX LP 4.500% 04/15/2038 DD 02/08/18	755,000.000	731,037.95	658,240.50	(72,797.45)
GMTF08830002 55903VBD4	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	2,485,000.000	2,162,113.04	2,001,619.22	(160,493.82)
GMTF08830002 55903VBE2	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	4,395,000.000	3,454,595.92	3,281,033.85	(173,562.07)
GMTF08830002 56585AAF9	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	155,000.000	199,924.61	160,694.32	(39,230.29)
GMTF08830002 56585AAH5	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	145,000.000	161,587.87	120,453.36	(41,134.51)
GMTF08830002 60284MAB8	MINERA MEXICO SA DE CV 144A 4.500% 01/26/2050 DD 09/26/19	815,000.000	762,327.13	618,615.97	(143,711.16)
GMTF08830002 63111XAK7	NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	45,000.000	46,198.60	45,444.96	(753.64)
GMTF08830002 63111XAL5	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	375,000.000	364,393.85	382,175.23	17,781.38
GMTF08830002 649322AH7	*NEW YORK AND PRESBYTERIAN HOSP 2.256% 08/01/2040 DD 08/19/20	205,000.000	195,695.43	135,395.54	(60,299.89)
GMTF08830002 649322AJ3	*NEW YORK AND PRESBYTERIAN HOSP 2.606% 08/01/2060 DD 08/19/20	80,000.000	74,653.93	43,409.92	(31,244.01)
GMTF08830002 655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	140,000.000	117,911.60	107,749.20	(10,162.40)
GMTF08830002 655844CU0	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	205,000.000	206,757.30	210,750.88	3,993.58
GMTF08830002 665772CU1	NORTHERN STATES POWER CO/MN 3.200% 04/01/2052 DD 03/30/21	555,000.000	450,549.85	372,865.44	(77,684.41)
GMTF08830002 666807BH4	NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	1,515,000.000	1,638,215.14	1,358,901.99	(279,313.15)
GMTF08830002 666807BT8	NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	195,000.000	195,874.72	186,721.65	(9,153.07)
GMTF08830002 674599CJ2	OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	90,000.000	67,111.72	66,781.45	(330.27)
GMTF08830002 674599DH5	OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	30,000.000	32,675.90	34,217.61	1,541.71
GMTF08830002 674599DJ1	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	385,000.000	374,007.45	379,477.10	5,469.65
GMTF08830002 674599DL6	OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19	55,000.000	55,322.33	55,564.91	242.58
GMTF08830002 674599EM3	OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	295,000.000	299,844.45	279,892.99	(19,951.46)
GMTF08830002 677050AH9	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	375,000.000	367,420.35	337,351.43	(30,068.92)
GMTF08830002 677050AN6	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	1,345,000.000	1,386,008.16	1,185,580.30	(200,427.86)
GMTF08830002 677050AQ9	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	535,000.000	484,193.46	381,265.62	(102,927.84)
GMTF08830002 677050AS5	OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	610,000.000	569,653.00	500,315.72	(69,337.28)
GMTF08830002 677050AU0	OGLETHORPE POWER CORP 6.200% 12/01/2053 DD 12/05/23	255,000.000	254,790.15	263,017.78	8,227.63
GMTF08830002 677052AA0	OGLETHORPE POWER CORP 5.375% 11/01/2040 DD 11/09/10	1,300,000.000	1,418,591.79	1,230,541.20	(188,050.59)
GMTF08830002 68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	25,000.000	25,901.06	19,738.22	(6,162.84)
GMTF08830002 68389XBH7	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	155,000.000	172,238.30	132,836.01	(39,402.29)
GMTF08830002 68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	995,000.000	988,090.99	766,550.30	(221,540.69)
GMTF08830002 68389XBP9	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	720,000.000	669,890.37	601,652.44	(68,237.93)
GMTF08830002 68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	225,000.000	173,705.20	171,651.32	(2,053.88)
GMTF08830002 68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	355,000.000	269,294.75	248,933.42	(20,361.33)
GMTF08830002 68389XBZ7	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	1,120,000.000	917,582.15	874,234.60	(43,347.55)
GMTF08830002 68389XCA1	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	825,000.000	632,736.60	611,582.74	(21,153.86)
GMTF08830002 68389XCK9	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	825,000.000	862,199.94	925,826.26	63,626.32
GMTF08830002 694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	615,000.000	525,877.06	460,747.43	(65,129.63)
GMTF08830002 694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	1,005,000.000	783,283.35	689,805.19	(93,478.16)
GMTF08830002 694308JN8	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	1,050,000.000	855,084.62	910,359.54	55,274.92



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08830002 694308JQ1	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	767,000.000	626,898.93	662,758.97	35,860.04
GMTF08830002 694308JU2	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	540,000.000	482,977.94	440,583.78	(42,394.16)
GMTF08830002 694308KD8	PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	40,000.000	36,132.30	35,889.52	(242.78)
GMTF08830002 694308KH9	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	2,457,000.000	2,554,084.23	2,681,580.86	127,496.63
GMTF08830002 694308KK2	PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	415,000.000	410,084.75	449,758.69	39,673.94
GMTF08830002 694308KT3	PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD 09/05/24	435,000.000	434,789.75	430,082.51	(4,707.24)
GMTF08830002 720198AF7	PIEDMONT OPERATING PARTNERSHIP 2.750% 04/01/2032 DD 09/20/21	1,035,000.000	776,624.85	822,276.03	45,651.18
GMTF08830002 720198AG5	PIEDMONT OPERATING PARTNERSHIP 9.250% 07/20/2028 DD 07/20/23	1,700,000.000	1,787,377.65	1,865,264.43	77,886.78
GMTF08830002 720198AJ9	PIEDMONT OPERATING PARTNERSHIP 6.875% 07/15/2029 DD 06/25/24	3,485,000.000	3,477,118.65	3,581,446.33	104,327.68
GMTF08830002 744320BP6	PRUDENTIAL FINANCIAL INC VAR RT 03/15/2054 DD 03/11/24	300,000.000	302,624.56	308,562.28	5,937.72
GMTF08830002 74460WAH0	PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	245,000.000	241,797.25	233,288.68	(8,508.57)
GMTF08830002 75513EAC5	RTX CORP 3.125% 07/01/2050 DD 05/18/20	155,000.000	112,230.75	101,695.48	(10,535.27)
GMTF08830002 75513ECP4	RTX CORP 3.030% 03/15/2052 DD 11/16/21	410,000.000	344,659.77	259,790.87	(84,868.90)
GMTF08830002 75513ECS8	RTX CORP 5.375% 02/27/2053 DD 02/27/23	125,000.000	118,049.20	118,879.43	830.23
GMTF08830002 75513ECX7	RTX CORP 6.400% 03/15/2054 DD 11/08/23	276,000.000	283,240.59	300,669.87	17,429.28
GMTF08830002 758750AP8	REGAL REXNORD CORP 6.400% 04/15/2033 DD 04/15/24	1,900,000.000	1,882,673.45	1,961,346.50	78,673.05
GMTF08830002 761713AZ9	REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	415,000.000	452,407.93	410,826.57	(41,581.36)
GMTF08830002 761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	465,000.000	494,095.93	443,426.94	(50,668.99)
GMTF08830002 780082AT0	ROYAL BANK OF CANADA VAR RT 11/24/2084 DD 11/01/24	2,540,000.000	2,540,000.00	2,428,368.19	(111,631.81)
GMTF08830002 78516FAB5	SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	1,510,000.000	1,523,279.59	1,331,597.17	(191,682.42)
GMTF08830002 816851BJ7	SEMPRA 4.000% 02/01/2048 DD 01/12/18	45,000.000	44,079.95	34,072.32	(10,007.63)
GMTF08830002 83444MAJ0	SOLVENTUM CORP 144A 5.900% 04/30/2054 DD 02/27/24	1,845,000.000	1,908,392.75	1,797,406.95	(110,985.80)
GMTF08830002 83444MAL5	SOLVENTUM CORP 144A 6.000% 05/15/2064 DD 02/27/24	400,000.000	406,473.00	390,807.09	(15,665.91)
GMTF08830002 857477CM3	STATE STREET CORP VAR RT 12/31/2049 DD 07/24/24	840,000.000	843,403.89	858,428.31	15,024.42
GMTF08830002 86765BAQ2	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	1,840,000.000	1,760,368.08	1,658,199.87	(102,168.21)
GMTF08830002 86765BAV1	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	715,000.000	726,744.18	642,827.59	(83,916.59)
GMTF08830002 86944BAJ2	SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	395,000.000	351,686.27	278,078.91	(73,607.36)
GMTF08830002 882384AE0	TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	610,000.000	568,286.54	470,186.63	(98,099.91)
GMTF08830002 88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	575,000.000	656,271.96	555,751.06	(100,520.90)
GMTF08830002 88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	230,000.000	291,840.15	234,281.34	(57,558.81)
GMTF08830002 88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	465,000.000	526,493.75	456,054.81	(70,438.94)
GMTF08830002 88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	460,000.000	479,191.99	411,688.18	(67,503.81)
GMTF08830002 88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	525,000.000	473,894.85	393,107.14	(80,787.71)
GMTF08830002 893574AF0	TRANSCONTINENTAL GAS PIPE LINE 4.450% 08/01/2042 DD 07/13/12	610,000.000	667,560.20	515,441.44	(152,118.76)
GMTF08830002 89788MAM4	TRUIST FINANCIAL CORP VAR RT 01/26/2034 DD 01/26/23	605,000.000	581,282.35	587,998.87	6,716.52
GMTF08830002 89788MAP7	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	735,000.000	729,296.00	748,483.35	19,187.35
GMTF08830002 89788MAS1	TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24	1,615,000.000	1,633,596.03	1,627,696.86	(5,899.17)
GMTF08830002 89788NAA8	TRUIST FINANCIAL CORP VAR RT 07/28/2033 DD 07/28/22	1,510,000.000	1,409,428.15	1,426,708.01	17,279.86
GMTF08830002 902613BF4	UBS GROUP AG 144A VAR RT 12/31/2049 DD 11/13/23	950,000.000	962,862.13	1,027,017.72	64,155.59
GMTF08830002 902674A26	*UBS AG/LONDON 4.500% 06/26/2048 DD 06/26/23	525,000.000	573,241.34	446,882.59	(126,358.75)
GMTF08830002 906548CZ3	UNION ELECTRIC CO 5.125% 03/15/2055 DD 10/07/24	225,000.000	224,314.05	206,471.05	(17,843.00)
GMTF08830002 913017BT5	RTX CORP 4.500% 06/01/2042 DD 06/01/12	1,595,000.000	1,678,090.30	1,381,954.99	(296,135.31)
GMTF08830002 913017CP2	RTX CORP 4.050% 05/04/2047 DD 05/04/17	70,000.000	72,128.90	55,027.55	(17,101.35)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08830002	913017CW7 RTX CORP 4.450% 11/16/2038 DD 08/16/18	535,000.000	553,238.66	476,206.46	(77,032.20)
GMTF08830002	91324PFM9 UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	350,000.000	350,830.27	341,307.07	(9,523.20)
GMTF08830002	92332YAE1 VENTURE GLOBAL LNG INC 144A 7.000% 01/15/2030 DD 07/24/24	295,000.000	295,637.45	299,418.83	3,781.38
GMTF08830002	92343VCV4 VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	465,000.000	472,104.34	418,329.00	(53,775.34)
GMTF08830002	92343VFW9 VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	1,949,000.000	1,638,036.60	1,158,306.39	(479,730.21)
GMTF08830002	92343VGB4 VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	1,730,000.000	1,601,173.83	1,224,510.87	(376,662.96)
GMTF08830002	92343VGK4 VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	1,590,000.000	1,429,522.66	1,203,822.10	(225,700.56)
GMTF08830002	925650AE3 VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22	1,180,000.000	1,073,635.39	1,097,866.29	24,230.90
GMTF08830002	92857WBU3 VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	470,000.000	457,952.39	365,511.53	(92,440.86)
GMTF08830002	92857WBY5 VODAFONE GROUP PLC 5.625% 02/10/2053 DD 02/10/23	390,000.000	374,864.17	371,428.01	(3,436.16)
GMTF08830002	92857WCA6 VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	2,340,000.000	2,351,271.48	2,259,080.44	(92,191.04)
GMTF08830002	92857WCB4 VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	670,000.000	672,616.66	649,654.87	(22,961.79)
GMTF08830002	94973VBB2 ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	125,000.000	152,913.98	108,617.26	(44,296.72)
GMTF08830002	95002YAC7 WELLS FARGO & CO VAR RT 12/31/2049 DD 07/23/24	565,000.000	567,687.95	583,165.02	15,477.07
GMTF08830002	96949LAC9 WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	395,000.000	400,784.52	354,795.51	(45,989.01)
GMTF08830002	96950FAF1 WILLIAMS COS INC/THE 6.300% 04/15/2040 DD 02/09/10	605,000.000	761,238.95	630,546.22	(130,692.73)
GMTF08830002	96950FAK0 WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	160,000.000	158,976.60	156,342.38	(2,634.22)
TOTAL CORPORATE DEBT INSTRUMENTS			593,439,422.13	559,399,048.71	-34,040,373.42
CORPORATE STOCK - PREFERRED					
GMTF08810002	26156FAA1 DRESNER FUNDING TRUST I 144A 8.151% 06/30/2031 DD 05/25/99	377,000.000	416,076.05	412,791.85	(3,284.20)
GMTF08810002	743863AA0 PROVIDENT FINANCING TRUST I 7.405% 03/15/2038 DD 03/16/98	84,000.000	90,441.96	89,093.71	(1,348.25)
GMTF08810002	92857WBQ2 VODAFONE GROUP PLC VAR RT 04/04/2079 DD 04/04/19	645,000.000	675,276.30	660,525.67	(14,750.63)
GMTF08810002	949746NL1 WELLS FARGO & CO 5.950% 12/01/2086 DD 12/15/19	130,000.000	128,705.20	130,336.23	1,631.03
TOTAL CORPORATE STOCK - PREFERRED			1,310,499.51	1,292,747.46	-17,752.05
OTHER INVESTMENTS					
GMTF08810002	072024ND0 BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	235,000.000	255,435.60	248,371.34	(7,064.26)
GMTF08810002	072024NV0 BAY AREA CA TOLL AUTH TOLL BRI 7.043% 04/01/2050 DD 07/01/10	35,000.000	53,625.60	40,118.21	(13,507.39)
GMTF08810002	072024PY2 BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	1,050,000.000	1,627,812.20	1,191,823.61	(435,988.59)
GMTF08810002	072024XW7 BAY AREA CA TOLL AUTH TOLL BRI 3.126% 04/01/2055 DD 12/21/21	340,000.000	340,000.00	222,653.59	(117,346.41)
GMTF08810002	110709EC2 PROVINCE OF BRITISH COLUMBIA C 7.250% 09/01/2036 DD 08/29/96	195,000.000	347,546.55	229,885.31	(117,661.24)
GMTF08810002	13032UD88 CALIFORNIA ST HLTH FACS FING A 4.190% 06/01/2037 DD 04/07/22	450,000.000	450,000.00	407,866.77	(42,133.23)
GMTF08810002	13032UD96 CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	585,000.000	585,000.00	519,016.27	(65,983.73)
GMTF08810002	13063A5G5 CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	1,115,000.000	1,352,804.03	1,317,967.02	(34,837.01)
GMTF08810002	13063BBU5 CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	575,000.000	771,441.92	657,515.20	(113,926.72)
GMTF08810002	13063BFR8 CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	1,020,000.000	1,231,838.30	1,201,901.50	(29,936.80)
GMTF08810002	13063BJC7 CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	1,460,000.000	1,804,563.67	1,738,626.55	(65,937.12)
GMTF08810002	13077DTS1 CALIFORNIA ST UNIV REVENUE 5.183% 11/01/2053 DD 08/09/23	165,000.000	160,348.65	158,085.11	(2,263.54)
GMTF08810002	168863CE6 CHILE GOVERNMENT INTERNATIONAL 3.860% 06/21/2047 DD 06/21/17	1,635,000.000	1,290,651.00	1,221,386.53	(69,264.47)
GMTF08810002	168863DZ8 CHILE GOVERNMENT INTERNATIONAL 4.950% 01/05/2036 DD 07/05/23	395,000.000	375,250.00	373,354.55	(1,895.45)
GMTF08810002	235241LS3 DALLAS TX AREA RAPID TRANSIT S 5.999% 12/01/2044 DD 06/25/09	380,000.000	412,938.40	386,142.62	(26,795.78)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002 235241WM4	DALLAS TX AREA RAPID TRANSIT S 2.613% 12/01/2048 DD 12/01/21	470,000.000	470,000.00	311,886.03	(158,113.97)
GMTF08810002 38122NB50	GOLDEN ST TOBACCO SECURITIZATI 2.746% 06/01/2034 DD 10/07/21	1,590,000.000	1,599,389.55	1,338,143.84	(261,245.71)
GMTF08810002 451174AX4	IDAHO ENERGY RESOURCES AUTH TR 2.861% 09/01/2046 DD 06/23/21	15,000.000	15,000.00	10,366.90	(4,633.10)
GMTF08810002 45506ECL5	INDIANA ST FIN AUTH REVENUE 3.051% 01/01/2051 DD 10/07/21	350,000.000	350,000.00	251,208.86	(98,791.14)
GMTF08810002 455780DX1	INDONESIA GOVERNMENT INTERNATI 4.750% 09/10/2034 DD 09/10/24	1,920,000.000	1,912,454.40	1,822,566.01	(89,888.39)
GMTF08810002 46513JXN6	STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	1,130,000.000	845,278.14	732,772.23	(112,505.91)
GMTF08810002 46513YJJ8	ISRAEL GOVERNMENT INTERNATIONAL 4.125% 01/17/2048 DD 01/17/18	200,000.000	169,487.50	151,538.00	(17,949.50)
GMTF08810002 46514BRM1	ISRAEL GOVERNMENT INTERNATIONAL 5.750% 03/12/2054 DD 03/12/24	1,275,000.000	1,218,756.57	1,165,538.70	(53,217.87)
GMTF08810002 48542RSV7	KANSAS ST DEV FIN AUTH REVENUE 2.774% 05/01/2051 DD 08/26/21	615,000.000	567,923.45	415,267.99	(152,655.46)
GMTF08810002 54438CPA4	LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	410,000.000	489,582.75	456,128.85	(33,453.90)
GMTF08810002 54445CAK9	LOS ANGELES CA DEPT OF ARPTS C 4.242% 05/15/2048 DD 03/16/22	185,000.000	185,000.00	157,872.78	(27,127.22)
GMTF08810002 546475VT8	LOUISIANA ST GAS & FUELS TAX R 2.952% 05/01/2041 DD 01/27/22	155,000.000	155,000.00	116,770.06	(38,229.94)
GMTF08810002 57421CAV6	MARYLAND ST HLTH & HGR EDUCTNL 3.052% 07/01/2040 DD 07/22/20	110,000.000	85,910.00	81,021.83	(4,888.17)
GMTF08810002 57421CAW4	MARYLAND ST HLTH & HGR EDUCTNL 3.197% 07/01/2050 DD 07/22/20	525,000.000	519,514.95	355,526.64	(163,988.31)
GMTF08810002 57582PUE8	MASSACHUSETTS ST 5.456% 12/01/2039 DD 12/08/09	280,000.000	274,400.00	278,442.11	4,042.11
GMTF08810002 576000KV4	MASSACHUSETTS ST SCH BLDG AUTH 5.715% 08/15/2039 DD 12/22/09	195,000.000	200,838.30	197,765.33	(3,072.97)
GMTF08810002 59259YGF0	MET TRANSPRTN AUTH NY REVENUE 6.814% 11/15/2040 DD 12/29/10	110,000.000	122,362.90	118,027.44	(4,335.46)
GMTF08810002 592643AA8	MET WASHINGTON DC ARPTS AUTH D 7.462% 10/01/2046 DD 08/12/09	355,000.000	433,844.90	420,389.08	(13,455.82)
GMTF08810002 59447TXX6	MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/2040 DD 12/18/19	555,000.000	560,489.35	443,810.86	(116,678.49)
GMTF08810002 60636AMQ3	MISSOURI ST HLTH & EDUCTNL FAC 3.651% 01/15/2046 DD 02/26/16	415,000.000	398,422.93	323,066.34	(75,356.59)
GMTF08810002 626207YF5	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	685,000.000	1,048,972.55	730,881.44	(318,091.11)
GMTF08810002 646139W35	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	210,000.000	329,022.56	240,575.41	(88,447.15)
GMTF08810002 646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	1,250,000.000	1,569,293.83	1,395,971.25	(173,322.58)
GMTF08810002 64966H4K3	NEW YORK NY 5.517% 10/01/2037 DD 10/20/10	295,000.000	344,518.67	292,702.89	(51,815.78)
GMTF08810002 64966Q7G9	NEW YORK NY 5.828% 10/01/2053 DD 10/12/23	140,000.000	140,000.00	146,542.54	6,542.54
GMTF08810002 64966SHM1	NEW YORK NY 5.094% 10/01/2049 DD 10/16/24	410,000.000	410,000.00	388,729.82	(21,270.18)
GMTF08810002 64966SHN9	NEW YORK NY 5.114% 10/01/2054 DD 10/16/24	210,000.000	210,000.00	198,703.68	(11,296.32)
GMTF08810002 64972FL20	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	180,000.000	198,090.00	182,338.81	(15,751.19)
GMTF08810002 64990FMT8	NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	390,000.000	471,866.40	390,239.85	(81,626.55)
GMTF08810002 650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	505,000.000	555,893.90	509,984.70	(45,909.20)
GMTF08810002 66285WFB7	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	595,000.000	937,636.71	661,260.63	(276,376.08)
GMTF08810002 677704A65	OHIO UNIV GEN RECPTS ATHENS 5.590% 12/01/2114 DD 11/14/14	310,000.000	340,198.75	281,303.15	(58,895.60)
GMTF08810002 6789084E1	OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	270,000.000	270,000.00	245,747.82	(24,252.18)
GMTF08810002 698299BM5	PANAMA GOVERNMENT INTERNATIONAL 4.500% 04/01/2056 DD 04/01/20	645,000.000	514,732.83	379,215.98	(135,516.85)
GMTF08810002 715638DQ2	PERUVIAN GOVERNMENT INTERNATIO 2.780% 12/01/2060 DD 12/01/20	450,000.000	247,881.15	236,475.00	(11,406.15)
GMTF08810002 715638EB4	PERUVIAN GOVERNMENT INTERNATIO 5.375% 02/08/2035 DD 08/08/24	3,960,000.000	3,885,513.93	3,802,295.77	(83,218.16)
GMTF08810002 715638EC2	PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24	1,250,000.000	1,295,199.44	1,191,050.04	(104,149.40)
GMTF08810002 718286DA2	PHILIPPINE GOVERNMENT INTERNAT 5.250% 05/14/2034 DD 05/14/24	225,000.000	225,605.85	222,601.11	(3,004.74)
GMTF08810002 718286DB0	PHILIPPINE GOVERNMENT INTERNAT 5.600% 05/14/2049 DD 05/14/24	1,035,000.000	1,036,292.50	1,019,317.07	(16,975.43)
GMTF08810002 718286DC8	PHILIPPINE GOVERNMENT INTERNAT 4.750% 03/05/2035 DD 09/05/24	4,135,000.000	4,121,069.73	3,935,476.16	(185,593.57)
GMTF08810002 731011AZ5	REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD 03/18/24	2,430,000.000	2,403,821.23	2,239,786.89	(164,034.34)
GMTF08810002 73358W3L6	PORT AUTH OF NEW YORK & NEW JE 3.287% 08/01/2069 DD 08/16/19	320,000.000	292,488.00	203,500.86	(88,987.14)
GMTF08810002 73358WRQ9	PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	395,000.000	385,966.35	377,126.65	(8,839.70)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08810002	73358WXQ2 PORT AUTH OF NEW YORK & NEW JE 4.810% 10/15/2065 DD 10/20/15	285,000.000	326,542.79	255,886.88	(70,655.91)
GMTF08810002	73358XJB9 PORT AUTH OF NEW YORK & NEW JE 5.072% 07/15/2053 DD 06/14/23	735,000.000	735,000.00	695,207.61	(39,792.39)
GMTF08810002	759136QP2 REGL TRANSPRTN DIST CO SALES T 5.844% 11/01/2050 DD 11/23/10	130,000.000	138,565.70	131,646.10	(6,919.60)
GMTF08810002	760942BD3 URUGUAY GOVERNMENT INTERNATION 4.975% 04/20/2055 DD 04/20/18	180,000.000	168,840.00	159,118.34	(9,721.66)
GMTF08810002	760942BG6 ORIENTAL REPUBLIC OF URUGUAY 5.250% 09/10/2060 DD 09/10/24	795,000.000	789,578.10	723,437.64	(66,140.46)
GMTF08810002	79467BBN4 SALES TAX SECURITIZATION CORP 3.820% 01/01/2048 DD 02/22/18	255,000.000	255,000.00	201,493.96	(53,506.04)
GMTF08810002	796253T93 SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	40,000.000	48,877.60	41,369.51	(7,508.09)
GMTF08810002	796253Y30 SAN ANTONIO TX ELEC & GAS REVE 5.808% 02/01/2041 DD 11/04/10	610,000.000	637,755.00	610,493.31	(27,261.69)
GMTF08810002	797400FN3 SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/2048 DD 11/10/10	240,000.000	250,711.20	243,508.30	(7,202.90)
GMTF08810002	79765RTL3 SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/2050 DD 12/22/10	155,000.000	229,965.75	171,580.80	(58,384.95)
GMTF08810002	80413TBE8 SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23	1,835,000.000	1,672,714.30	1,551,914.55	(120,799.75)
GMTF08810002	80413TBH1 SAUDI GOVERNMENT INTERNAT 144A 5.750% 01/16/2054 DD 01/16/24	289,000.000	282,960.82	269,815.89	(13,144.93)
GMTF08810002	837151AA7 SOUTH CAROLINA ST PUBLIC SVC A 6.454% 01/01/2050 DD 12/21/10	30,000.000	47,157.60	31,946.74	(15,210.86)
GMTF08810002	8821175V2 TEXAS ST A & M UNIV PERM UNIV 3.660% 07/01/2047 DD 10/31/17	355,000.000	276,637.30	286,836.24	10,198.94
GMTF08810002	88258MAB1 TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	2,020,000.000	2,044,649.25	1,989,266.91	(55,382.34)
GMTF08810002	882722KF7 TEXAS ST 5.517% 04/01/2039 DD 08/26/09	805,000.000	862,360.50	804,756.49	(57,604.01)
GMTF08810002	91086QAZ1 MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	792,000.000	668,550.00	606,157.56	(62,392.44)
GMTF08810002	91086QBB3 MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	2,960,000.000	2,412,346.24	2,245,931.38	(166,414.86)
GMTF08810002	91086QBF4 MEXICO GOVERNMENT INTERNATIONA 4.600% 01/23/2046 DD 01/23/15	3,455,000.000	2,730,076.81	2,497,240.00	(232,836.81)
GMTF08810002	91087BAD2 MEXICO GOVERNMENT INTERNATIONA 4.600% 02/10/2048 DD 10/10/17	1,250,000.000	1,012,543.50	895,052.39	(117,491.11)
GMTF08810002	91087BAL4 MEXICO GOVERNMENT INTERNATIONA 5.000% 04/27/2051 DD 04/27/20	675,000.000	555,797.68	506,564.17	(49,233.51)
GMTF08810002	91087BAN0 MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20	1,842,000.000	1,182,577.83	1,042,471.56	(140,106.27)
GMTF08810002	91087BAQ3 MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	2,532,000.000	1,990,780.62	1,856,782.04	(133,998.58)
GMTF08810002	91087BAS9 MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD 01/12/22	150,000.000	104,812.50	101,302.05	(3,510.45)
GMTF08810002	91087BAX8 MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	1,530,000.000	1,484,352.00	1,361,418.02	(122,933.98)
GMTF08810002	91087BBA7 MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	1,725,000.000	1,605,944.50	1,544,713.90	(61,230.60)
GMTF08810002	913366DF4 UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	335,000.000	481,625.05	359,696.90	(121,928.15)
GMTF08810002	913366EP1 UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	805,000.000	1,084,392.95	864,541.99	(219,850.96)
GMTF08810002	91412GHA6 UNIV OF CALIFORNIA REVENUES 4.858% 05/15/2112 DD 03/01/12	65,000.000	78,417.79	54,021.48	(24,396.31)
GMTF08810002	914455UJ7 UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	1,020,000.000	1,020,000.00	800,349.32	(219,650.68)
GMTF08810002	91514AKD6 UNIV OF TEXAS TX UNIV REVENUES 2.439% 08/15/2049 DD 05/29/20	230,000.000	146,300.70	137,226.99	(9,073.71)
GMTF08810002	915217RY1 UNIV OF VIRGINIA VA UNIV REVEN 6.200% 09/01/2039 DD 04/22/09	455,000.000	581,061.02	479,177.65	(101,883.37)
GMTF08810002	99F106C5A US 10YR ULTRA FUTURE (CBT) EXP MAR 25	334.000	0.00	-575,663.52	(575,663.52)
GMTF08810002	99F133C5A US TREAS BD FUTURE (CBT) EXP MAR 25	147.000	0.00	-457,826.18	(457,826.18)
GMTF08810002	99F183C5A US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	-208.000	0.00	141,640.47	141,640.47
GMTF08810002	99F217C5A US 2YR TREAS NTS FUT (CBT) EXP MAR 25	-114.000	0.00	15,165.70	15,165.70
GMTF08810002	99F700C5A US ULTRA BOND (CBT) EXP MAR 25	86.000	0.00	-483,368.05	(483,368.05)
GMTF08810002	NA9QTZ7S1 CCP_CDX. SP UL CDX.NA.HY.43_V1 REC 500BPS 2029 DEC 20	16,900,000.000	1,304,942.11	1,304,223.70	(718.41)
GMTF08810002	Y6972HLP9 PHILIPPINE GOVERNMENT INTERNAT 4.200% 03/29/2047 DD 03/29/22	205,000.000	191,441.30	165,042.60	(26,398.70)
GMTF08820002	99F106C5A US 10YR ULTRA FUTURE (CBT) EXP MAR 25	-27.000	0.00	35,439.12	35,439.12
GMTF08820002	99F133C5A US TREAS BD FUTURE (CBT) EXP MAR 25	-4.000	0.00	9,750.00	9,750.00
GMTF08820002	99F183C5A US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	224.000	0.00	-101,592.41	(101,592.41)
GMTF08820002	99F217C5A US 2YR TREAS NTS FUT (CBT) EXP MAR 25	101.000	0.00	9,468.95	9,468.95



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08820002	99F700C5A US ULTRA BOND (CBT) EXP MAR 25	3.000	0.00	-10,148.31	(10,148.31)
GMTF08820002	99VVCQ8Z5 VOYA PRIVATE CREDIT TRUST FUND	5,758,025.598	57,000,000.00	62,380,721.92	5,380,721.92
GMTF08830002	072024ND0 BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	1,700,000.000	2,092,168.50	1,796,728.81	(295,439.69)
GMTF08830002	13063A5G5 CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	1,750,000.000	2,331,652.50	2,068,558.10	(263,094.40)
GMTF08830002	13063BJC7 CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	860,000.000	1,432,200.20	1,024,122.49	(408,077.71)
GMTF08830002	168863CE6 CHILE GOVERNMENT INTERNATIONAL 3.860% 06/21/2047 DD 06/21/17	140,000.000	110,352.02	104,583.56	(5,768.46)
GMTF08830002	168863DQ8 CHILE GOVERNMENT INTERNATIONAL 3.100% 01/22/2061 DD 01/22/21	110,000.000	70,734.88	64,836.67	(5,898.21)
GMTF08830002	168863EA2 CHILE GOVERNMENT INTERNATIONAL 5.330% 01/05/2054 DD 07/05/23	1,425,000.000	1,345,603.76	1,317,127.76	(28,476.00)
GMTF08830002	234667JL8 DALLAS CNTY TX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	575,000.000	632,696.65	565,760.27	(66,936.38)
GMTF08830002	38611TAV9 GRAND PARKWAY TRANSPRTN CORP T 5.184% 10/01/2042 DD 08/01/13	1,240,000.000	1,283,259.60	1,210,099.51	(73,160.09)
GMTF08830002	455780CE4 INDONESIA GOVERNMENT INTERNATI 4.350% 01/11/2048 DD 12/11/17	132,000.000	146,513.49	110,677.21	(35,836.28)
GMTF08830002	455780CN4 INDONESIA GOVERNMENT INTERNATI 3.700% 10/30/2049 DD 10/30/19	121,000.000	123,806.42	89,700.72	(34,105.70)
GMTF08830002	455780DP8 INDONESIA GOVERNMENT INTERNATI 5.450% 09/20/2052 DD 09/20/22	430,000.000	408,926.50	414,467.92	5,541.42
GMTF08830002	455780DV5 INDONESIA GOVERNMENT INTERNATI 5.100% 02/10/2054 DD 01/10/24	1,130,000.000	1,113,778.68	1,041,283.41	(72,495.27)
GMTF08830002	46513JB42 ISRAEL GOVERNMENT INTERNATIONAL 3.875% 07/03/2050 DD 04/03/20	638,000.000	525,917.65	450,806.97	(75,110.68)
GMTF08830002	46513JXN6 STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	117,000.000	118,927.75	75,871.11	(43,056.64)
GMTF08830002	54438CPA4 LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	345,000.000	524,767.40	383,815.74	(140,951.66)
GMTF08830002	544495VY7 LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	960,000.000	1,549,885.00	1,040,580.58	(509,304.42)
GMTF08830002	646139W35 NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	200,000.000	285,998.00	229,119.44	(56,878.56)
GMTF08830002	646139X83 NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	1,000,000.000	1,621,030.00	1,116,777.00	(504,253.00)
GMTF08830002	66285WFB7 N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	90,000.000	126,865.80	100,022.62	(26,843.18)
GMTF08830002	715638EC2 PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24	755,000.000	750,176.38	719,394.22	(30,782.16)
GMTF08830002	71567PAT7 PERUSAHAAN PENERBIT SBSN 144A 3.550% 06/09/2051 DD 06/09/21	200,000.000	194,253.34	141,695.06	(52,558.28)
GMTF08830002	718286CB1 PHILIPPINE GOVERNMENT INTERNAT 3.700% 02/02/2042 DD 02/02/17	140,000.000	159,473.27	110,160.59	(49,312.68)
GMTF08830002	718286CH8 PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20	195,000.000	190,983.77	130,472.59	(60,511.18)
GMTF08830002	718286CP0 PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD 07/06/21	1,270,000.000	1,134,281.66	880,393.48	(253,888.18)
GMTF08830002	731011AW2 REPUBLIC OF POLAND GOVERNMENT 5.500% 04/04/2053 DD 04/04/23	310,000.000	301,799.75	286,478.44	(15,321.31)
GMTF08830002	73358WJA3 PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	1,112,000.000	1,269,614.51	934,070.77	(335,543.74)
GMTF08830002	73358WRP1 PORT AUTH OF NEW YORK & NEW JE 4.960% 08/01/2046 DD 01/30/14	125,000.000	173,606.25	117,453.69	(56,152.56)
GMTF08830002	760942BA9 URUGUAY GOVERNMENT INTERNATIONAL 5.100% 06/18/2050 DD 06/18/14	1,070,000.000	1,172,668.86	981,024.77	(191,644.09)
GMTF08830002	796253Y30 SAN ANTONIO TX ELEC & GAS REVE 5.808% 02/01/2041 DD 11/04/10	1,000,000.000	1,041,980.00	1,000,808.70	(41,171.30)
GMTF08830002	796253Z21 SAN ANTONIO TX ELEC & GAS REVE 4.427% 02/01/2042 DD 03/29/12	500,000.000	531,750.00	460,673.35	(71,076.65)
GMTF08830002	797400FN3 SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/2048 DD 11/10/10	825,000.000	1,001,437.50	837,059.77	(164,377.73)
GMTF08830002	79741TAR5 SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	420,000.000	477,611.40	433,905.70	(43,705.70)
GMTF08830002	79765RSV2 SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 06/17/10	515,000.000	578,993.90	526,362.60	(52,631.30)
GMTF08830002	882667AZ1 TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	190,000.000	190,000.00	150,322.91	(39,677.09)
GMTF08830002	91087BAQ3 MEXICO GOVERNMENT INTERNATIONAL 4.280% 08/14/2041 DD 04/14/21	457,000.000	404,716.85	335,130.09	(69,586.76)
GMTF08830002	91087BAX8 MEXICO GOVERNMENT INTERNATIONAL 6.338% 05/04/2053 DD 04/28/23	2,810,000.000	2,737,332.35	2,500,382.12	(236,950.23)
GMTF08830002	91087BBA7 MEXICO GOVERNMENT INTERNATIONAL 6.400% 05/07/2054 DD 01/08/24	1,460,000.000	1,445,250.55	1,307,410.03	(137,840.52)
GMTF08830002	913366DF4 UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	200,000.000	303,190.00	214,744.42	(88,445.58)
GMTF08830002	913366EP1 UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	365,000.000	404,898.15	391,997.30	(12,900.85)
GMTF08830002	91412GXY6 UNIV OF CALIFORNIA REVENUES 4.131% 05/15/2045 DD 03/25/15	125,000.000	151,906.25	109,569.06	(42,337.19)
GMTF08830002	9151158F9 UNIV OF TEXAS TX PERMANENT UNI 3.376% 07/01/2047 DD 11/14/17	500,000.000	587,085.00	375,179.90	(211,905.10)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

CREDIT CONSOLIDATION - GMTG08900000

1/1/2024 - 12/31/2024

GENERAL MILLS CREDIT CONS

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF08830002	915217RY1	UNIV OF VIRGINIA VA UNIV REVEN 6.200% 09/01/2039 DD 04/22/09	150,000.000	191,935.50	157,970.66	(33,964.84)
GMTF08830002	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	142.000	0.00	-220,753.20	(220,753.20)
GMTF08830002	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	56.000	0.00	-216,140.40	(216,140.40)
GMTF08810002	NA9QTZ7T9	CCP_CDX_SP UL CDX.NA.HY.43_V1 REC 500BPS 2029 DEC 20	-16,900,000.000	-0.08	0.00	0.08
GMTF08830002	58769JAS6	MERCEDES-BENZ FINANCE NOR 144A 5.000% 01/11/2034 DD 01/11/24	-30,000.000	-30,063.30	-29,022.50	1,040.80
GMTF08830002	720198AG5	PIEDMONT OPERATING PARTNERSHIP 9.250% 07/20/2028 DD 07/20/23	-465,000.000	-467,492.50	-510,204.68	(42,712.18)
TOTAL OTHER INVESTMENTS				158,012,728.66	149,619,911.57	-8,392,817.09
COMMON/COLLECTIVE TRUST						
GMTF08810002	996127155	EB TEMP INV FD VAR RT 12/31/49 FEE CL 08	11,585,997.940	11,585,997.94	11,585,997.94	0.00
GMTF08820002	996127155	EB TEMP INV FD VAR RT 12/31/49 FEE CL 08	128,686.090	128,686.09	128,686.09	0.00
GMTF08830002	996127155	EB TEMP INV FD VAR RT 12/31/49 FEE CL 08	4,214,880.060	4,214,880.06	4,214,880.06	0.00
TOTAL COMMON/COLLECTIVE TRUST				15,929,564.09	15,929,564.09	0.00
GRAND TOTAL				1,503,254,521.02	1,399,867,643.65	-103,386,877.37
						0.00 C
						-103,386,877.37 I