

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

Department of the Treasury Internal Revenue Service

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).

2024

Department of Labor Employee Benefits Security Administration

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

Pension Benefit Guaranty Corporation

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, 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: GMI INVESTMENT TRUST - POOLED EQUITY FUND
1b Three-digit plan number (PN): 001
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): GENERAL MILLS, INC.
2b Employer Identification Number (EIN): 04-6736853
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.

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

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

Form 5500 (2024) v. 240311

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan GMI INVESTMENT TRUST - POOLED EQUITY FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 GENERAL MILLS, INC.	D Employer Identification Number (EIN) 04-6736853	

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

BOSTON PARTNERS GLOBAL

98-0202744

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

LOOMIS SAYLES & COMPANY, LP

04-3200030

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

SANDS CAPITAL MANAGEMENT, LLC

20-2830751

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

STATE STREET GLOBAL ADVISORS TR CO

81-4017137

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

HOOD RIVER CAPITAL MANAGEMENT

46-1294859

(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

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(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)

BOSTON PARTNERS GLOBAL

98-0202744

(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 68	NONE	1406735	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	18048	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

LOOMIS SAYLES & COMPANY, LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	983710	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	21475	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

HOOD RIVER CAPITAL MANAGEMENT

46-1294859

(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	718888	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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)

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 50	NONE	675644	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

SANDS CAPITAL MANAGEMENT, LLC

20-2830751

(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	530499	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

EARNEST PARTNERS, LLC

58-2386669

(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 51 68	NONE	483578	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	1132	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

STATE STREET GLOBAL ADVISORS TR CO

81-4017137

(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 51	NONE	52430	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
EARNEST PARTNERS, LLC	68	1132
(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.	
RAYMOND JAMES & ASSOCIATES 59-1237041	ESTIMATED IC = AVERAGE COMMISSIONS > \$.02 PER SHARE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LOOMIS SAYLES & COMPANY, LP	68	21475
(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.	
ALL CAP GROWTH ONE FINANCIAL CENTER BOSTON, MA 02111	SOFT DOLLARS COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BOSTON PARTNERS GLOBAL	68	18048
(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.	
GOLDMAN SACHS 13-5108880	CLIENT COMMISSION ARRANGEMENT	

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
BOSTON PARTNERS GLOBAL	68	4304

(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.
JP MORGAN 13-3299429	CLIENT COMMISSION ARRANGEMENT

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BOSTON PARTNERS GLOBAL	68	1024

(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.
LIQUIDNET 13-4092641	CLIENT COMMISSION ARRANGEMENT

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BOSTON PARTNERS GLOBAL	68	4796

(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.
MERRILL LYNCH 13-5674085	CLIENT COMMISSION ARRANGEMENT

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
BOSTON PARTNERS GLOBAL	68	3900

(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.
MORGAN STANLEY 13-2655998	CLIENT COMMISSION ARRANGEMENT

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BOSTON PARTNERS GLOBAL	68	1947

(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.
RBC CAPITAL MARKETS 41-1228350	CLIENT COMMISSION ARRANGEMENT

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan <u>GMI INVESTMENT TRUST - POOLED EQUITY FUND</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GENERAL MILLS, INC.</u>	D Employer Identification Number (EIN) <u>04-6736853</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE STREET S&P 500(R) FLAGSHIP NL</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>04-0025081-004</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>532459011</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

a Plan name	GENERAL MILLS 401(K) PLAN	
b Name of plan sponsor	GENERAL MILLS, INC.	c EIN-PN 41-0274440-002

a Plan name	GENERAL MILLS PENSION PLAN	
b Name of plan sponsor	GENERAL MILLS, INC.	c EIN-PN 41-0274440-001

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	WELLSTON RETIREMENT PLAN FOR MEMBERS OF UFCW DISTRICT UNION LOCAL 1059	
b Name of plan sponsor	GENERAL MILLS, INC.	c EIN-PN 41-0274440-054

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan GMI INVESTMENT TRUST - POOLED EQUITY FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 GENERAL MILLS, INC.	D Employer Identification Number (EIN) 04-6736853

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

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

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	20173
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1276588	935555
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	11405005	14673127
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	736968895	815960272
(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)	487452431	532459011
(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)	-1738275	0

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	1235364644	1364048138
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	1061317	1720828
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	730565	891612
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1791882	2612440
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1233572762	1361435698

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)	750148	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	3317	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		753465
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	7481655	
(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)		7481655
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	334248223	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	300696795	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		33551428
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	121522859	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	120006580
(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	-122700
d Total income. Add all income amounts in column (b) and enter total.....	2d	283193287

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)	4832331
(6) Bank or trust company trustee/custodial fees	2i(6)	9985
(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)	9287
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	4851603
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j	4851603

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k	278341684
l Transfers of assets:		
(1) To this plan.....	2l(1)	49111592
(2) From this plan	2l(2)	199590340

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: REVISED

US EQUITY CONSOL - GMTG01000000

1/1/2024 - 12/31/2024

GMI/DRI INVESTMENT TRUST

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		61,678,638.13					
530	996127155	EB TEMP INV FD VAR RT 12/31/49 FEE CL 08	103,254,945.340	103,254,945.34	0.00	0.00	0.00
332	996127155	EB TEMP INV FD VAR RT 12/31/49 FEE CL 08	100,045,979.900	0.00	100,045,979.90	100,045,979.90	0.00
1	999F09811	S&P 500 FLAGSHIP NL (CM13)	22,947.400	35,000,000.00	0.00	0.00	0.00
3	999F09811	S&P 500 FLAGSHIP NL (CM13)	71,140.400	0.00	110,000,000.00	43,647,559.51	66,352,440.49



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

US EQUITY CONSOL - GMTG01000000

1/1/2024 - 12/31/2024

GMI/DRI INVESTMENT TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CORPORATE STOCK - COMMON					
GMTF01180002 001744101	AMN HEALTHCARE SERVICES INC	38,947.000	2,554,829.12	931,612.24	(1,623,216.88)
GMTF01180002 00287Y109	ABBVIE INC	30,661.000	4,075,928.96	5,448,459.70	1,372,530.74
GMTF01180002 00508Y102	ACUITY INC	9,091.000	1,539,722.44	2,655,753.83	1,116,031.39
GMTF01180002 01973R101	ALLISON TRANSMISSION HOLDINGS	22,370.000	959,111.21	2,417,302.20	1,458,190.99
GMTF01180002 020002101	ALLSTATE CORP/THE	10,160.000	985,550.64	1,958,746.40	973,195.76
GMTF01180002 02079K305	ALPHABET INC	30,776.000	3,434,546.67	5,825,896.80	2,391,350.13
GMTF01180002 026874784	AMERICAN INTERNATIONAL GROUP I	64,201.000	3,217,044.71	4,673,832.80	1,456,788.09
GMTF01180002 03073E105	CENCORA INC	13,004.000	1,693,739.45	2,921,738.72	1,227,999.27
GMTF01180002 031100100	AMETEK INC	9,540.000	957,994.59	1,719,680.40	761,685.81
GMTF01180002 031162100	AMGEN INC	11,681.000	2,822,933.12	3,044,535.84	221,602.72
GMTF01180002 032654105	ANALOG DEVICES INC	14,974.000	2,499,774.52	3,181,376.04	681,601.52
GMTF01180002 036752103	ELEVANCE HEALTH INC	5,002.000	1,784,067.30	1,845,237.80	61,170.50
GMTF01180002 038222105	APPLIED MATERIALS INC	9,248.000	1,028,859.35	1,504,002.24	475,142.89
GMTF01180002 042735100	ARROW ELECTRONICS INC	27,235.000	2,866,906.21	3,080,823.20	213,916.99
GMTF01180002 053332102	AUTOZONE INC	902.000	1,697,608.42	2,888,204.00	1,190,595.58
GMTF01180002 055622104	BP PLC ADR	23,989.000	743,923.32	709,114.84	(34,808.48)
GMTF01180002 060505104	BANK OF AMERICA CORP	125,769.000	2,953,085.07	5,527,547.55	2,574,462.48
GMTF01180002 073685109	BEACON ROOFING SUPPLY INC	28,288.000	2,622,921.84	2,873,495.04	250,573.20
GMTF01180002 09857L108	BOOKING HOLDINGS INC	1,110.000	2,549,826.46	5,514,946.20	2,965,119.74
GMTF01180002 110122108	BRISTOL-MYERS SQUIBB CO	111,481.000	7,485,096.09	6,305,365.36	(1,179,730.73)
GMTF01180002 12514G108	CDW CORP/DE	6,956.000	1,238,800.85	1,210,622.24	(28,178.61)
GMTF01180002 125523100	CIGNA GROUP/THE	7,755.000	1,926,866.35	2,141,465.70	214,599.35
GMTF01180002 136385101	CANADIAN NATURAL RESOURCES LTD	45,576.000	981,792.86	1,406,931.12	425,138.26
GMTF01180002 15135B101	CENTENE CORP	43,226.000	2,551,559.92	2,618,631.08	67,071.16
GMTF01180002 17275R102	CISCO SYSTEMS INC	66,912.000	2,959,928.24	3,961,190.40	1,001,262.16
GMTF01180002 172967424	CITIGROUP INC	47,083.000	2,225,532.47	3,314,172.37	1,088,639.90
GMTF01180002 192446102	COGNIZANT TECHNOLOGY SOLUTIONS	47,283.000	3,086,313.47	3,636,062.70	549,749.23
GMTF01180002 20825C104	CONOCOPHILLIPS	11,841.000	906,680.63	1,174,271.97	267,591.34
GMTF01180002 219948106	CORPAY INC	19,208.000	4,559,587.65	6,500,371.36	1,940,783.71
GMTF01180002 22052L104	CORTEVA INC	29,792.000	1,357,429.78	1,696,952.32	339,522.54
GMTF01180002 231561101	CURTISS-WRIGHT CORP	3,419.000	485,515.22	1,213,300.53	727,785.31
GMTF01180002 254709108	DISCOVER FINANCIAL SERVICES	14,105.000	1,158,454.42	2,443,409.15	1,284,954.73
GMTF01180002 285512109	ELECTRONIC ARTS INC	3,615.000	405,174.88	528,874.50	123,699.62
GMTF01180002 29275Y102	ENERSYS	7,601.000	587,020.98	702,560.43	115,539.45
GMTF01180002 294429105	EQUIFAX INC	6,288.000	1,414,016.28	1,602,496.80	188,480.52
GMTF01180002 302130109	EXPEDITORS INTERNATIONAL OF WA	22,351.000	2,263,476.33	2,475,820.27	212,343.94
GMTF01180002 30231G102	EXXON MOBIL CORP	12,332.000	833,285.15	1,326,553.24	493,268.09
GMTF01180002 302491303	FMC CORP	21,597.000	1,999,019.61	1,049,830.17	(949,189.44)
GMTF01180002 31620M106	FIDELITY NATIONAL INFORMATION	24,574.000	1,985,964.68	1,984,841.98	(1,122.70)
GMTF01180002 31847R102	FIRST AMERICAN FINANCIAL CORP	36,688.000	2,164,446.45	2,290,798.72	126,352.27
GMTF01180002 37940X102	GLOBAL PAYMENTS INC	22,090.000	2,749,221.11	2,475,405.40	(273,815.71)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: REVISED

US EQUITY CONSOL - GMTG01000000

1/1/2024 - 12/31/2024

GMI/DRI INVESTMENT TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF01180002 38141G104	GOLDMAN SACHS GROUP INC/THE	7,990.000	2,080,671.08	4,575,233.80	2,494,562.72
GMTF01180002 406216101	HALLIBURTON CO	48,576.000	1,714,792.26	1,320,781.44	(394,010.82)
GMTF01180002 412822108	HARLEY-DAVIDSON INC	67,238.000	2,542,609.03	2,025,880.94	(516,728.09)
GMTF01180002 42824C109	HEWLETT PACKARD ENTERPRISE CO	47,838.000	671,889.62	1,021,341.30	349,451.68
GMTF01180002 447462102	HURON CONSULTING GROUP INC	16,560.000	1,074,886.18	2,057,745.60	982,859.42
GMTF01180002 460690100	INTERPUBLIC GROUP OF COS INC/T	39,016.000	1,200,812.87	1,093,228.32	(107,584.55)
GMTF01180002 46616D100	JG WENTWORTH INC CL A 144A	0.046	547,680.00	0.00	(547,680.00)
GMTF01180002 46625H100	JPMORGAN CHASE & CO	30,005.000	2,869,804.99	7,192,498.55	4,322,693.56
GMTF01180002 466313103	JABIL INC	17,173.000	952,907.87	2,471,194.70	1,518,286.83
GMTF01180002 478160104	JOHNSON & JOHNSON	37,853.000	5,764,992.18	5,474,300.86	(290,691.32)
GMTF01180002 482480100	KLA CORP	2,676.000	960,729.07	1,686,201.12	725,472.05
GMTF01180002 49177J102	KENVUE INC	77,965.000	1,505,545.92	1,664,552.75	159,006.83
GMTF01180002 49271V100	KEURIG DR PEPPER INC	66,506.000	2,253,424.99	2,136,172.72	(117,252.27)
GMTF01180002 501889208	LKQ CORP	36,636.000	1,591,684.51	1,346,373.00	(245,311.51)
GMTF01180002 50212V100	LPL FINANCIAL HOLDINGS INC	9,554.000	2,472,876.21	3,119,476.54	646,600.33
GMTF01180002 512807306	LAM RESEARCH CORP	20,440.000	989,315.94	1,476,381.20	487,065.26
GMTF01180002 515098101	LANDSTAR SYSTEM INC	11,511.000	1,826,283.36	1,978,280.46	151,997.10
GMTF01180002 540424108	LOEWS CORP	44,212.000	2,405,807.28	3,744,314.28	1,338,507.00
GMTF01180002 570535104	MARKEL GROUP INC	2,517.000	3,368,807.58	4,344,920.91	976,113.33
GMTF01180002 574599106	MASCO CORP	18,604.000	819,298.57	1,350,092.28	530,793.71
GMTF01180002 57667L107	MATCH GROUP INC	38,316.000	1,518,564.51	1,253,316.36	(265,248.15)
GMTF01180002 58155Q103	MCKESSON CORP	5,189.000	2,992,547.54	2,957,262.99	(35,284.55)
GMTF01180002 58933Y105	MERCK & CO INC	22,933.000	2,101,149.34	2,281,374.84	180,225.50
GMTF01180002 595017104	MICROCHIP TECHNOLOGY INC	25,847.000	1,988,319.94	1,482,325.45	(505,994.49)
GMTF01180002 595112103	MICRON TECHNOLOGY INC	16,068.000	1,799,881.12	1,352,282.88	(447,598.24)
GMTF01180002 596278101	MIDDLEBY CORP/THE	12,342.000	1,808,262.52	1,671,723.90	(136,538.62)
GMTF01180002 62944T105	NVR INC	641.000	3,403,922.77	5,242,674.90	1,838,752.13
GMTF01180002 653656108	NICE LTD ADR	10,850.000	1,902,552.79	1,842,764.00	(59,788.79)
GMTF01180002 668771108	GEN DIGITAL INC	27,158.000	593,936.72	743,586.04	149,649.32
GMTF01180002 674215207	CHORD ENERGY CORP	12,047.000	1,398,591.21	1,408,535.24	9,944.03
GMTF01180002 681919106	OMNICOM GROUP INC	13,381.000	1,132,576.57	1,151,301.24	18,724.67
GMTF01180002 68389X105	ORACLE CORP	42,593.000	4,460,174.91	7,097,697.52	2,637,522.61
GMTF01180002 71085T105	PEOPLES CHOICE FINL CORP COM 144A	29,800.000	292,287.62	0.00	(292,287.62)
GMTF01180002 718172109	PHILIP MORRIS INTERNATIONAL IN	37,221.000	3,641,010.51	4,479,547.35	838,536.84
GMTF01180002 718546104	PHILLIPS 66	8,544.000	748,048.99	973,417.92	225,368.93
GMTF01180002 747525103	QUALCOMM INC	8,846.000	1,140,556.62	1,358,922.52	218,365.90
GMTF01180002 76118Y104	RESIDEO TECHNOLOGIES INC	71,649.000	1,728,599.98	1,651,509.45	(77,090.53)
GMTF01180002 770323103	ROBERT HALF INC	23,647.000	1,700,362.67	1,666,167.62	(34,195.05)
GMTF01180002 780259305	SHELL PLC ADR	17,036.000	788,098.92	1,067,305.40	279,206.48
GMTF01180002 78467J100	SS&C TECHNOLOGIES HOLDINGS INC	55,157.000	3,431,747.51	4,179,797.46	748,049.95
GMTF01180002 80105N105	SANOFI SA ADR	119,686.000	6,181,443.80	5,772,455.78	(408,988.02)
GMTF01180002 806857108	SCHLUMBERGER LTD	44,265.000	1,568,501.25	1,697,120.10	128,618.85
GMTF01180002 808625107	SCIENCE APPLICATIONS INTERNATI	21,879.000	2,288,932.55	2,445,634.62	156,702.07



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GMTF01180002	82452J109 SHIFT4 PAYMENTS INC	20,197.000	1,476,468.48	2,096,044.66	619,576.18
GMTF01180002	832696405 J M SMUCKER CO/THE	14,313.000	1,815,846.11	1,576,147.56	(239,698.55)
GMTF01180002	871829107 SYSCO CORP	33,007.000	2,491,896.42	2,523,715.22	31,818.80
GMTF01180002	874054109 TAKE-TWO INTERACTIVE SOFTWARE	17,203.000	2,225,036.35	3,166,728.24	941,691.89
GMTF01180002	883203101 TEXTRON INC	22,167.000	1,096,062.94	1,695,553.83	599,490.89
GMTF01180002	89417E109 TRAVELERS COS INC/THE	11,626.000	1,576,320.39	2,800,587.14	1,224,266.75
GMTF01180002	90353T100 UBER TECHNOLOGIES INC	25,394.000	1,550,731.38	1,531,766.08	(18,965.30)
GMTF01180002	91324P102 UNITEDHEALTH GROUP INC	7,572.000	2,648,030.35	3,830,371.92	1,182,341.57
GMTF01180002	92826C839 VISA INC	15,311.000	3,255,903.11	4,838,888.44	1,582,985.33
GMTF01180002	929740108 WESTINGHOUSE AIR BRAKE TECHNOL	20,845.000	1,894,775.64	3,952,003.55	2,057,227.91
GMTF01180002	949746101 WELLS FARGO & CO	46,195.000	2,038,391.50	3,244,736.80	1,206,345.30
GMTF01180002	98311A105 WYNDHAM HOTELS & RESORTS INC	20,555.000	1,329,075.98	2,071,738.45	742,662.47
GMTF01180002	98956P102 ZIMMER BIOMET HOLDINGS INC	20,240.000	2,273,783.34	2,137,951.20	(135,832.14)
GMTF01180002	G0176J109 ALLEGION PLC	22,549.000	2,491,322.09	2,946,703.32	455,381.23
GMTF01180002	G0403H108 AON PLC	4,577.000	1,214,675.06	1,643,875.32	429,200.26
GMTF01180002	G25508105 CRH PLC	65,921.000	3,448,282.69	6,099,010.92	2,650,728.23
GMTF01180002	G25839104 COCA-COLA EUROPACIFIC PARTNERS	12,182.000	626,819.21	935,699.42	308,880.21
GMTF01180002	G5960L103 MEDTRONIC PLC	65,783.000	5,673,806.53	5,254,746.04	(419,060.49)
GMTF01180002	G7496G103 RENAISSANCERE HOLDINGS LTD	14,549.000	2,630,207.24	3,619,936.69	989,729.45
GMTF01180002	G8060N102 SENSATA TECHNOLOGIES HOLDING P	48,193.000	2,130,862.28	1,320,488.20	(810,374.08)
GMTF01180002	G87052109 TE CONNECTIVITY PLC	7,801.000	721,268.07	1,115,308.97	394,040.90
GMTF01180002	G9618E107 WHITE MOUNTAINS INSURANCE GROU	1,739.000	1,865,523.58	3,382,459.34	1,516,935.76
GMTF01180002	H1467J104 CHUBB LTD	15,009.000	2,471,066.93	4,146,986.70	1,675,919.77
GMTF01180002	M22465104 CHECK POINT SOFTWARE TECHNOLOG	31,241.000	4,199,187.83	5,832,694.70	1,633,506.87
GMTF01180002	Y2573F102 FLEX LTD	85,018.000	1,314,004.26	3,263,841.02	1,949,836.76
GMTF01270002	00402L107 ACADEMY SPORTS & OUTDOORS INC	11,923.000	676,981.54	685,930.19	8,948.65
GMTF01270002	004498101 ACI WORLDWIDE INC	48,453.000	1,608,887.87	2,515,195.23	906,307.36
GMTF01270002	01625V104 ALIGNMENT HEALTHCARE INC	80,090.000	751,512.94	901,012.50	149,499.56
GMTF01270002	030111207 AMERICAN SUPERCONDUCTOR CORP	20,305.000	320,751.47	500,112.15	179,360.68
GMTF01270002	038169207 APPLIED DIGITAL CORP	184,957.000	1,112,930.56	1,413,071.48	300,140.92
GMTF01270002	04963C209 ATRICURE INC	41,105.000	929,772.45	1,256,168.80	326,396.35
GMTF01270002	05464C101 AXON ENTERPRISE INC	3,589.000	604,319.78	2,133,014.48	1,528,694.70
GMTF01270002	05464T104 AXSOME THERAPEUTICS INC	9,268.000	640,678.91	784,165.48	143,486.57
GMTF01270002	09228F103 BLACKBERRY LTD	201,110.000	608,774.37	760,195.80	151,421.43
GMTF01270002	09627Y109 BLUEPRINT MEDICINES CORP	12,730.000	887,201.51	1,110,310.60	223,109.09
GMTF01270002	125141101 CECO ENVIRONMENTAL CORP	28,089.000	804,771.37	849,130.47	44,359.10
GMTF01270002	13462K109 CAMPING WORLD HOLDINGS INC	41,313.000	924,948.51	870,878.04	(54,070.47)
GMTF01270002	171779309 CIENA CORP	7,812.000	449,211.34	662,535.72	213,324.38
GMTF01270002	184496107 CLEAN HARBORS INC	5,023.000	536,693.71	1,155,993.22	619,299.51
GMTF01270002	185123106 CLEARWATER ANALYTICS HOLDINGS	23,512.000	460,609.79	647,050.24	186,440.45
GMTF01270002	19239V302 COGENT COMMUNICATIONS HOLDINGS	20,242.000	1,369,805.90	1,560,050.94	190,245.04
GMTF01270002	19247G107 COHERENT CORP	14,188.000	879,094.71	1,344,029.24	464,934.53
GMTF01270002	194014502 ENOVIS CORP	9,222.000	402,052.95	404,661.36	2,608.41



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GMTF01270002 199908104	COMFORT SYSTEMS USA INC	3,237.000	395,560.36	1,372,682.22	977,121.86
GMTF01270002 20603L102	CONCENTRA GROUP HOLDINGS PAREN	4,454.000	89,657.52	88,100.12	(1,557.40)
GMTF01270002 22207T101	COUCHBASE INC	45,100.000	819,436.70	703,109.00	(116,327.70)
GMTF01270002 22663K107	CRINETICS PHARMACEUTICALS INC	12,179.000	582,871.36	622,712.27	39,840.91
GMTF01270002 23204G100	CUSTOMERS BANCORP INC	21,969.000	1,207,599.77	1,069,450.92	(138,148.85)
GMTF01270002 23282W605	CYTOKINETICS INC	14,848.000	673,891.59	698,449.92	24,558.33
GMTF01270002 23834J201	DAVE INC	12,654.000	554,495.58	1,099,885.68	545,390.10
GMTF01270002 248356107	DENISON MINES CORP	422,898.000	545,866.85	761,216.40	215,349.55
GMTF01270002 25402D102	DIGITALOCEAN HOLDINGS INC	13,582.000	491,347.93	462,738.74	(28,609.19)
GMTF01270002 254543101	DIODES INC	18,881.000	1,210,649.09	1,164,391.27	(46,257.82)
GMTF01270002 26969P108	EAGLE MATERIALS INC	4,687.000	599,400.83	1,156,564.12	557,163.29
GMTF01270002 29358P101	ENSIGN GROUP INC/THE	5,077.000	739,688.65	674,530.22	(65,158.43)
GMTF01270002 300426103	EVERUS CONSTRUCTION GROUP INC	4,020.000	187,378.23	264,315.00	76,936.77
GMTF01270002 302081104	EXLSERVICE HOLDINGS INC	20,260.000	737,283.70	899,138.80	161,855.10
GMTF01270002 343412102	FLUOR CORP	27,435.000	1,279,189.51	1,353,094.20	73,904.69
GMTF01270002 34354P105	FLOWSERVE CORP	8,282.000	408,009.78	476,380.64	68,370.86
GMTF01270002 35953C106	FTAI INFRASTRUCTURE INC	97,166.000	677,814.29	705,425.16	27,610.87
GMTF01270002 40416E103	HCI GROUP INC	15,206.000	1,038,092.74	1,771,955.18	733,862.44
GMTF01270002 405024100	HAEMONETICS CORP	3,491.000	294,115.69	272,577.28	(21,538.41)
GMTF01270002 41068X100	HA SUSTAINABLE INFRASTRUCTURE	26,448.000	828,838.14	709,599.84	(119,238.30)
GMTF01270002 45258J102	IMMUNOVANT INC	16,247.000	505,617.59	402,438.19	(103,179.40)
GMTF01270002 457669307	INSMED INC	22,202.000	690,441.29	1,532,826.08	842,384.79
GMTF01270002 458665304	INTERFACE INC	19,152.000	488,489.44	466,351.20	(22,138.24)
GMTF01270002 46116X101	INTRA-CELLULAR THERAPIES INC	8,783.000	643,824.78	733,556.16	89,731.38
GMTF01270002 462260100	IOVANCE BIOTHERAPEUTICS INC	127,718.000	1,245,574.40	945,113.20	(300,461.20)
GMTF01270002 46571Y107	I3 VERTICALS INC	11,997.000	312,470.68	276,410.88	(36,059.80)
GMTF01270002 497266106	KIRBY CORP	4,888.000	316,226.83	517,150.40	200,923.57
GMTF01270002 498894104	KNIFE RIVER CORP	12,557.000	735,661.96	1,276,293.48	540,631.52
GMTF01270002 50077B207	KRATOS DEFENSE & SECURITY SOLU	33,749.000	561,791.49	890,298.62	328,507.13
GMTF01270002 501147102	KRYSTAL BIOTECH INC	7,433.000	538,598.59	1,164,453.78	625,855.19
GMTF01270002 516544103	LANTHEUS HOLDINGS INC	11,058.000	636,359.56	989,248.68	352,889.12
GMTF01270002 518415104	LATTICE SEMICONDUCTOR CORP	10,906.000	565,721.58	617,824.90	52,103.32
GMTF01270002 53190C102	LIFE TIME GROUP HOLDINGS INC	42,607.000	728,721.96	942,466.84	213,744.88
GMTF01270002 54738L109	LOVESAC CO/THE	16,182.000	412,819.83	382,866.12	(29,953.71)
GMTF01270002 55024U109	LUMENTUM HOLDINGS INC	5,482.000	516,698.81	460,213.90	(56,484.91)
GMTF01270002 552690109	MDU RESOURCES GROUP INC	16,080.000	220,230.68	289,761.60	69,530.92
GMTF01270002 55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	4,742.000	471,410.16	616,033.22	144,623.06
GMTF01270002 558868105	MADRIGAL PHARMACEUTICALS INC	1,913.000	652,627.58	590,294.41	(62,333.17)
GMTF01270002 576323109	MASTEC INC	22,060.000	1,924,977.54	3,003,248.40	1,078,270.86
GMTF01270002 61559X104	MOONLAKE IMMUNOTHERAPEUTICS	9,434.000	442,720.33	510,851.10	68,130.77
GMTF01270002 64125C109	NEUROCRINE BIOSCIENCES INC	4,387.000	496,257.23	598,825.50	102,568.27
GMTF01270002 644393100	NEW FORTRESS ENERGY INC	142,002.000	1,750,075.35	2,147,070.24	396,994.89
GMTF01270002 665531307	NORTHERN OIL & GAS INC	19,677.000	708,126.93	731,197.32	23,070.39



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GMTF01270002 671044105	OSI SYSTEMS INC	5,323.000	612,899.79	891,229.89	278,330.10
GMTF01270002 681116109	OLLIE'S BARGAIN OUTLET HOLDING	10,603.000	932,004.34	1,163,467.19	231,462.85
GMTF01270002 68278B107	ONESTREAM INC	9,136.000	283,216.00	260,558.72	(22,657.28)
GMTF01270002 698884103	PAR TECHNOLOGY CORP	6,819.000	532,423.40	495,536.73	(36,886.67)
GMTF01270002 74736L109	Q2 HOLDINGS INC	13,267.000	671,444.46	1,335,323.55	663,879.09
GMTF01270002 74982T103	RXO INC	38,178.000	838,068.59	910,163.52	72,094.93
GMTF01270002 750491102	RADNET INC	18,824.000	599,568.87	1,314,668.16	715,099.29
GMTF01270002 76155X100	REVOLUTION MEDICINES INC	23,970.000	983,354.76	1,048,447.80	65,093.04
GMTF01270002 76243J105	RHYTHM PHARMACEUTICALS INC	9,207.000	405,573.34	515,407.86	109,834.52
GMTF01270002 80706P103	SCHOLAR ROCK HOLDING CORP	26,944.000	436,932.28	1,164,519.68	727,587.40
GMTF01270002 81619Q105	SELECT MEDICAL HOLDINGS CORP	25,173.000	478,315.51	474,511.05	(3,804.46)
GMTF01270002 816850101	SEMTECH CORP	48,573.000	1,697,703.03	3,004,240.05	1,306,537.02
GMTF01270002 82846H405	QXO INC	49,273.000	587,567.32	783,440.70	195,873.38
GMTF01270002 82982T106	SITIME CORP	6,832.000	1,032,451.17	1,465,668.96	433,217.79
GMTF01270002 83207R107	SMITH DOUGLAS HOMES CORP	2,772.000	85,391.51	71,074.08	(14,317.43)
GMTF01270002 87043Q108	SWEETGREEN INC	41,564.000	881,629.12	1,332,541.84	450,912.72
GMTF01270002 87305R109	TTM TECHNOLOGIES INC	10,419.000	200,067.99	257,870.25	57,802.26
GMTF01270002 875372203	TANDEM DIABETES CARE INC	17,797.000	646,922.45	641,047.94	(5,874.51)
GMTF01270002 88322Q108	TG THERAPEUTICS INC	23,384.000	410,164.38	703,390.72	293,226.34
GMTF01270002 922280102	VARONIS SYSTEMS INC	30,372.000	1,355,509.32	1,349,427.96	(6,081.36)
GMTF01270002 92243G108	VAXCYTE INC	5,905.000	677,277.91	483,383.30	(193,894.61)
GMTF01270002 925050106	VERONA PHARMA PLC ADR	21,163.000	376,515.20	982,809.72	606,294.52
GMTF01270002 926400102	VICTORIA'S SECRET & CO	27,829.000	738,641.73	1,152,677.18	414,035.45
GMTF01270002 928298108	VISHAY INTERTECHNOLOGY INC	51,392.000	946,087.68	870,580.48	(75,507.20)
GMTF01270002 957638109	WESTERN ALLIANCE BANCORP	16,754.000	1,087,446.93	1,399,629.16	312,182.23
GMTF01270002 983793100	XPO INC	11,321.000	793,405.84	1,484,749.15	691,343.31
GMTF01270002 98980F104	ZOOMINFO TECHNOLOGIES INC	63,726.000	696,020.61	669,760.26	(26,260.35)
GMTF01270002 G1110E107	BIOHAVEN LTD	11,374.000	435,769.81	424,818.90	(10,950.91)
GMTF01270002 G3323L100	FABRINET	3,646.000	861,621.90	801,682.48	(59,939.42)
GMTF01270002 G3730V105	FTAI AVIATION LTD	29,662.000	1,233,010.52	4,272,514.48	3,039,503.96
GMTF01270002 G3934V109	GENIUS SPORTS LTD	58,514.000	323,745.86	506,146.10	182,400.24
GMTF01270002 G6331P104	ALPHA & OMEGA SEMICONDUCTOR LT	18,536.000	848,559.90	686,388.08	(162,171.82)
GMTF01270002 G8068L108	SHARKNINJA INC	14,742.000	1,036,469.87	1,435,281.12	398,811.25
GMTF01270002 M2682V108	CYBERARK SOFTWARE LTD	3,757.000	749,836.45	1,251,644.55	501,808.10
GMTF01270002 M5216V106	GLOBAL-E ONLINE LTD	11,993.000	396,086.00	653,978.29	257,892.29
GMTF01270002 M6191J100	JFROG LTD	19,357.000	571,545.25	569,289.37	(2,255.88)
GMTF01270002 M6372Q113	KORNIT DIGITAL LTD	18,229.000	458,799.00	564,187.55	105,388.55
GMTF01270002 M7518J104	ODDITY TECH LTD	12,173.000	461,392.58	511,509.46	50,116.88
GMTF01280002 00508Y102	ACUITY INC	6,243.000	788,245.23	1,823,767.59	1,035,522.36
GMTF01280002 007973100	ADVANCED ENERGY INDUSTRIES INC	11,964.000	567,759.14	1,383,397.32	815,638.18
GMTF01280002 00912X302	AIR LEASE CORP	21,983.000	878,440.30	1,059,800.43	181,360.13
GMTF01280002 012348108	ALBANY INTERNATIONAL CORP	14,261.000	770,912.33	1,140,452.17	369,539.84
GMTF01280002 015271109	ALEXANDRIA REAL ESTATE EQUITIE	8,657.000	911,696.92	844,490.35	(67,206.57)



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GMTF01280002 049560105	ATMOS ENERGY CORP	8,498.000	854,031.08	1,183,516.46	329,485.38
GMTF01280002 053807103	AVNET INC	27,769.000	947,086.74	1,452,874.08	505,787.34
GMTF01280002 070830104	BATH & BODY WORKS INC	23,564.000	876,710.66	913,576.28	36,865.62
GMTF01280002 099724106	BORGWARNER INC	13,878.000	324,796.43	441,181.62	116,385.19
GMTF01280002 12504L109	CBRE GROUP INC	17,198.000	438,839.93	2,257,925.42	1,819,085.49
GMTF01280002 127055101	CABOT CORP	12,138.000	561,716.59	1,108,320.78	546,604.19
GMTF01280002 159864107	CHARLES RIVER LABORATORIES INT	5,003.000	607,147.68	923,553.80	316,406.12
GMTF01280002 207410101	CONMED CORP	10,338.000	855,594.67	707,532.72	(148,061.95)
GMTF01280002 23331A109	DR HORTON INC	9,339.000	245,627.05	1,305,778.98	1,060,151.93
GMTF01280002 237194105	DARDEN RESTAURANTS INC	5,206.000	400,436.51	971,908.14	571,471.63
GMTF01280002 237266101	DARLING INGREDIENTS INC	28,435.000	645,123.31	957,975.15	312,851.84
GMTF01280002 25278X109	DIAMONDBACK ENERGY INC	10,966.000	539,025.51	1,796,559.78	1,257,534.27
GMTF01280002 253798102	DIGI INTERNATIONAL INC	39,167.000	706,124.27	1,184,018.41	477,894.14
GMTF01280002 277276101	EASTGROUP PROPERTIES INC	6,569.000	672,337.79	1,054,258.81	381,921.02
GMTF01280002 277432100	EASTMAN CHEMICAL CO	8,193.000	509,655.13	748,184.76	238,529.63
GMTF01280002 29362U104	ENTEGRIS INC	11,761.000	336,234.09	1,165,044.66	828,810.57
GMTF01280002 33768G107	FIRSTCASH HOLDINGS INC	9,353.000	413,757.51	968,970.80	555,213.29
GMTF01280002 361448103	GATX CORP	10,107.000	667,461.94	1,566,180.72	898,718.78
GMTF01280002 42234Q102	HEARTLAND FINANCIAL USA INC	18,387.000	772,941.76	1,127,215.04	354,273.28
GMTF01280002 446413106	HUNTINGTON INGALLS INDUSTRIES	4,394.000	497,472.62	830,334.18	332,861.56
GMTF01280002 501889208	LKQ CORP	20,026.000	1,077,330.33	735,955.50	(341,374.83)
GMTF01280002 574599106	MASCO CORP	19,025.000	441,517.41	1,380,644.25	939,126.84
GMTF01280002 596278101	MIDDLEBY CORP/THE	9,310.000	1,210,535.24	1,261,039.50	50,504.26
GMTF01280002 615394202	MOOG INC	9,556.000	520,227.69	1,881,003.04	1,360,775.35
GMTF01280002 626717102	MURPHY OIL CORP	45,721.000	637,483.32	1,383,517.46	746,034.14
GMTF01280002 62955J103	NOV INC	59,685.000	828,414.53	871,401.00	42,986.47
GMTF01280002 65290E101	NEXTRACKER INC	25,732.000	660,344.20	939,989.96	279,645.76
GMTF01280002 70509V100	PEBBLEBROOK HOTEL TRUST	44,648.000	569,682.32	604,980.40	35,298.08
GMTF01280002 71377A103	PERFORMANCE FOOD GROUP CO	19,098.000	1,142,564.72	1,614,735.90	472,171.18
GMTF01280002 72346Q104	PINNACLE FINANCIAL PARTNERS IN	12,848.000	1,177,240.19	1,469,682.72	292,442.53
GMTF01280002 733174700	POPULAR INC	13,138.000	1,011,614.12	1,235,760.28	224,146.16
GMTF01280002 754730109	RAYMOND JAMES FINANCIAL INC	8,367.000	254,101.44	1,299,646.11	1,045,544.67
GMTF01280002 759351604	REINSURANCE GROUP OF AMERICA I	8,817.000	797,620.55	1,883,575.71	1,085,955.16
GMTF01280002 801056102	SANMINA CORP	19,910.000	557,215.42	1,506,589.70	949,374.28
GMTF01280002 80689H102	SCHNEIDER NATIONAL INC	40,921.000	1,026,265.97	1,198,166.88	171,900.91
GMTF01280002 810186106	SCOTTS MIRACLE-GRO CO/THE	9,977.000	753,976.55	661,874.18	(92,102.37)
GMTF01280002 81211K100	SEALED AIR CORP	26,392.000	806,866.30	892,841.36	85,975.06
GMTF01280002 833034101	SNAP-ON INC	4,032.000	294,993.23	1,368,783.36	1,073,790.13
GMTF01280002 835495102	SONOCO PRODUCTS CO	12,906.000	616,910.89	630,458.10	13,547.21
GMTF01280002 85254J102	STAG INDUSTRIAL INC	29,777.000	905,567.77	1,007,058.14	101,490.37
GMTF01280002 860630102	STIFEL FINANCIAL CORP	15,183.000	456,512.40	1,610,612.64	1,154,100.24
GMTF01280002 871607107	SYNOPSIS INC	2,814.000	115,166.09	1,365,803.04	1,250,636.95
GMTF01280002 887389104	TIMKEN CO/THE	10,136.000	333,310.76	723,406.32	390,095.56



Schedule of Investments at End of Plan Year at Historical Cost

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GMI/DRI INVESTMENT TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
GMTF01280002 896288107	TRINET GROUP INC	5,888.000	512,757.40	534,453.76	21,696.36
GMTF01280002 909907107	UNITED BANKSHARES INC/WV	36,252.000	1,110,492.73	1,361,262.60	250,769.87
GMTF01280002 929042109	VORNADO REALTY TRUST	48,781.000	1,080,581.95	2,050,753.24	970,171.29
GMTF01280002 947890109	WEBSTER FINANCIAL CORP	14,835.000	608,991.85	819,188.70	210,196.85
GMTF01280002 950810101	WESBANCO INC	34,433.000	1,008,278.20	1,120,449.82	112,171.62
GMTF01280002 96208T104	WEX INC	6,322.000	1,200,704.64	1,108,373.04	(92,331.60)
GMTF01280002 978097103	WOLVERINE WORLD WIDE INC	48,766.000	736,954.08	1,082,605.20	345,651.12
GMTF01280002 G7496G103	RENAISSANCERE HOLDINGS LTD	4,858.000	672,842.55	1,208,718.98	535,876.43
GMTF01280002 Y2573F102	FLEX LTD	71,648.000	522,597.17	2,750,566.72	2,227,969.55
GMTF01330002 01609W102	ALIBABA GROUP HOLDING LTD ADR	29,157.000	3,151,508.23	2,472,222.03	(679,286.20)
GMTF01330002 02079K107	ALPHABET INC	24,555.000	2,057,276.13	4,676,254.20	2,618,978.07
GMTF01330002 02079K305	ALPHABET INC	98,106.000	9,340,725.36	18,571,465.80	9,230,740.44
GMTF01330002 023135106	AMAZON.COM INC	109,311.000	9,319,929.25	23,981,740.29	14,661,811.04
GMTF01330002 052769106	AUTODESK INC	35,242.000	4,979,782.18	10,416,477.94	5,436,695.76
GMTF01330002 097023105	BOEING CO/THE	91,033.000	16,841,880.25	16,112,841.00	(729,039.25)
GMTF01330002 244199105	DEERE & CO	4,309.000	1,068,577.68	1,825,723.30	757,145.62
GMTF01330002 254687106	WALT DISNEY CO/THE	88,805.000	9,267,216.48	9,888,436.75	621,220.27
GMTF01330002 302130109	EXPEDITORS INTERNATIONAL OF WA	34,948.000	3,136,077.19	3,871,189.96	735,112.77
GMTF01330002 30303M102	META PLATFORMS INC	43,081.000	8,225,586.92	25,224,356.31	16,998,769.39
GMTF01330002 303075105	FACTSET RESEARCH SYSTEMS INC	9,208.000	2,743,078.43	4,422,418.24	1,679,339.81
GMTF01330002 452327109	ILLUMINA INC	25,923.000	5,677,100.81	3,464,090.49	(2,213,010.32)
GMTF01330002 46120E602	INTUITIVE SURGICAL INC	10,670.000	3,060,286.90	5,569,313.20	2,509,026.30
GMTF01330002 594918104	MICROSOFT CORP	37,549.000	10,302,985.12	15,826,903.50	5,523,918.38
GMTF01330002 61174X109	MONSTER BEVERAGE CORP	158,102.000	6,277,444.03	8,309,841.12	2,032,397.09
GMTF01330002 64110L106	NETFLIX INC	24,816.000	8,875,704.96	22,118,997.12	13,243,292.16
GMTF01330002 654106103	NIKE INC	42,701.000	3,550,328.44	3,231,184.67	(319,143.77)
GMTF01330002 66987V109	NOVARTIS AG ADR	34,947.000	3,437,355.34	3,400,692.57	(36,662.77)
GMTF01330002 670100205	NOVO NORDISK A/S ADR	72,863.000	5,193,785.97	6,267,675.26	1,073,889.29
GMTF01330002 67066G104	NVIDIA CORP	233,317.000	9,730,329.00	31,332,139.93	21,601,810.93
GMTF01330002 68389X105	ORACLE CORP	105,958.000	8,084,583.46	17,656,841.12	9,572,257.66
GMTF01330002 70450Y103	PAYPAL HOLDINGS INC	39,909.000	3,619,985.65	3,406,233.15	(213,752.50)
GMTF01330002 747525103	QUALCOMM INC	33,940.000	3,308,599.78	5,213,862.80	1,905,263.02
GMTF01330002 75886F107	REGENERON PHARMACEUTICALS INC	9,720.000	6,137,100.58	6,923,847.60	786,747.02
GMTF01330002 771195104	ROCHE HOLDING AG ADR	79,369.000	3,058,033.14	2,768,390.72	(289,642.42)
GMTF01330002 784117103	SEI INVESTMENTS CO	52,449.000	2,764,368.33	4,325,993.52	1,561,625.19
GMTF01330002 79466L302	SALESFORCE INC	35,381.000	7,214,974.59	11,828,929.73	4,613,955.14
GMTF01330002 82509L107	SHOPIFY INC	85,892.000	5,058,147.88	9,132,896.36	4,074,748.48
GMTF01330002 852234103	BLOCK INC	44,423.000	3,821,829.89	3,775,510.77	(46,319.12)
GMTF01330002 855244109	STARBUCKS CORP	58,935.000	4,997,538.31	5,377,818.75	380,280.44
GMTF01330002 88160R101	TESLA INC	80,081.000	15,911,301.66	32,339,911.04	16,428,609.38
GMTF01330002 883556102	THERMO FISHER SCIENTIFIC INC	8,154.000	4,992,547.77	4,241,955.42	(750,592.35)
GMTF01330002 92532F100	VERTEX PHARMACEUTICALS INC	24,049.000	11,450,859.11	9,684,532.30	(1,766,326.81)
GMTF01330002 92826C839	VISA INC	58,571.000	11,532,829.07	18,510,778.84	6,977,949.77



Schedule of Investments at End of Plan Year at Historical Cost

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GMI/DRI INVESTMENT TRUST

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GMTF01330002 98138H101	WORKDAY INC	12,280.000	2,075,512.17	3,168,608.40	1,093,096.23
GMTF01330002 988498101	YUM! BRANDS INC	24,183.000	2,597,005.36	3,244,391.28	647,385.92
GMTF01330002 98850P109	YUM CHINA HOLDINGS INC	28,254.000	1,327,910.86	1,360,995.18	33,084.32
TOTAL CORPORATE STOCK - COMMON			559,885,791.18	815,960,271.87	256,074,480.69
COMMON/COLLECTIVE TRUST					
GMTF01180002 996127155	EB TEMP INV FD VAR RT 12/31/49 FEE CL 08	8,746,692.470	8,746,692.47	8,746,692.47	0.00
GMTF01270002 996127155	EB TEMP INV FD VAR RT 12/31/49 FEE CL 08	903,962.900	903,962.90	903,962.90	0.00
GMTF01280002 996127155	EB TEMP INV FD VAR RT 12/31/49 FEE CL 08	999,036.060	999,036.06	999,036.06	0.00
GMTF01290002 999F09811	S&P 500 FLAGSHIP NL (CM13)	333,804.150	209,305,454.10	532,459,010.96	323,153,556.86
GMTF01330002 996127155	EB TEMP INV FD VAR RT 12/31/49 FEE CL 08	4,023,435.690	4,023,435.69	4,023,435.69	0.00
TOTAL COMMON/COLLECTIVE TRUST			223,978,581.22	547,132,138.08	323,153,556.86
GRAND TOTAL			783,864,372.40	1,363,092,409.95	579,228,037.55

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