



filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

NONE

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The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM 13F**

OMB APPROVAL

OMB Number: 3235-0006  
 Estimated average burden  
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**FORM 13F INFORMATION TABLE**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (to the nearest dollar)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY	SOLE	SHARED	NONE
Albertsons Cos Inc	COMMON STOCK	013091103		14,995,200	880,000	SH	SOLE		880,000	0	0	0
Alight Inc	COM CL A	01626W101		12,994,210	22,300,000	SH	SOLE		22,300,000	0	0	0
Amcor PLC	COM NEW	G0250X149		14,123,175	355,300	SH	SOLE		355,300	0	0	0
Amgen Inc	COM	031162100		15,833,250	45,000	SH	SOLE		45,000	0	0	0
Blackstone Inc	COM	09260D107		12,073,950	105,000	SH	SOLE		105,000	0	0	0
Century Casinos Inc	COM	156492100		260,625	187,500	SH	SOLE		187,500	0	0	0
Crescent Cap BDC Inc	COM	225655109		51,094,481	4,205,307	SH	DFND		4,205,307	0	0	0
Diebold Nixdorf Inc	COM SHS	253651202		7,757,193	102,826	SH	SOLE		102,826	0	0	0
F&G Annuities and Life Inc	COMMON STOCK	30190A104	2,396,850,626	94,662,347	94,662,347	SH	SOLE		94,662,347	0	0	0
Hormel Foods Corp	COM	440452100		14,949,000	660,000	SH	SOLE		660,000	0	0	0
Keurig Dr Pepper Inc	COM	49271V100		14,428,840	548,000	SH	SOLE		548,000	0	0	0
Meta Platforms Inc	CL A	30303M102		20,882,745	36,500	SH	SOLE		36,500	0	0	0
Oracle Corp	COM	68389X105		15,299,440	104,000	SH	SOLE		104,000	0	0	0
Paysafe Limited	SHS	G6964L206		12,485,005	1,833,334	SH	SOLE		1,833,334	0	0	0
Paysafe Limited	SHS	G6964L206		2,837,509	416,668	SH	DFND		416,668	0	0	0
Pepsico Inc	COM	713448108		23,293,500	150,000	SH	SOLE		150,000	0	0	0
Price T Rowe Group Inc	COM	74144T108		13,340,720	148,000	SH	SOLE		148,000	0	0	0
Procter and Gamble Co	COM	742718109		15,166,200	105,000	SH	SOLE		105,000	0	0	0
Textron Inc	COM	883203101		26,268,000	300,000	SH	SOLE		300,000	0	0	0
United Homes Group Inc	CL A	91060H108		3,248,000	2,800,000	SH	SOLE		2,800,000	0	0	0
Vici Pptys Inc	COM	925652109		27,320,000	1,000,000	SH	SOLE		1,000,000	0	0	0