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

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] 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
HAWAII CARPENTERS FINANCIAL SECURITY FUND

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 03/01/1988

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)
HAWAII CARPENTERS FINANCIAL SECURITY

200 N. VINEYARD BLVD.
SUITE 100
HONOLULU, HI 96817-3938

2b Employer Identification Number (EIN) 99-0264272

2c Plan Sponsor's telephone number 808-841-7575

2d Business code (see instructions) 238100

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	Filed with authorized/valid electronic signature.	10/06/2022	KENNETH L. SPENCE
	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			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

HAWAII BENEFIT ADMINISTRATORS, INC.

200 N. VINEYARD BLVD., SUITE 100
HONOLULU, HI 96817-3938

3b Administrator's EIN
99-0329747

3c Administrator's telephone number
808-841-7575

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**	6817
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	**6a(1)**	4024
a(2) Total number of active participants at the end of the plan year	**6a(2)**	4036
b Retired or separated participants receiving benefits	**6b**	50
c Other retired or separated participants entitled to future benefits	**6c**	2771
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	6857
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	56
f Total. Add lines **6d** and **6e**	**6f**	6913
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	6913
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	244

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

2C 2E

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)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

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

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)	☒	**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

b General Schedules

(1)	☒	**H** (Financial Information)
(2)	☐	**I** (Financial Information – Small Plan)
(3)	☐	**A** (Insurance Information)
(4)	☒	**C** (Service Provider Information)
(5)	☐	**D** (DFE/Participating Plan Information)
(6)	☐	**G** (Financial Transaction Schedules)

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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan	**B** Three-digit plan number (PN) ▶	
HAWAII CARPENTERS FINANCIAL SECURITY FUND		003
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
HAWAII CARPENTERS FINANCIAL SECURITY	99-0264272	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

FIRST HAWAIIAN BANK

99-0034327

(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	NONE	411465	Yes [X] No [ ]	Yes [ ] No [X]	7616	Yes [ ] No [X]

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

HAWAII BENEFIT ADMINISTRATORS, INC.

99-0329747

(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?
14	NONE	359686	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RAYMOND JAMES & ASSOCIATES

1001 BISHOP STREET, SUITE 2920
HONOLULU, HI 96813

(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?
27 51	NONE	344107	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

FOCUS INVESTMENTS

511 SAXONY PLACE, 101
ENCINITAS, CA 92024

(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	154284	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE SEGAL COMPANY

100 MONTGOMERY STREET, SUITE 500
SAN FRANCISCO, CA 94104-4308

(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?
27 51	NONE	81421	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EIDE BAILLY LLP

45-0250958

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	39187	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

BANK OF HAWAII

PO BOX 2900
HONOLULU, HI 96846

(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	NONE	38526	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DECARLO & SHANLEY

95-4022565

(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?
29 50	NONE	27609	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAW OFFICE JEFFREY P MILLER

733 BISHOP STREET, SUITE 2950
HONOLULU, HI 96813

(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?
29 50	NONE	21292	Yes ☐ No ☒	Yes ☐ No ☐		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
FIRST HAWAIIAN BANK	28 71	3029
(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.	
BLACKROCK LIO FDS #30 99-0034327	MONEY MRKT FEES / 09248U700	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIRST HAWAIIAN BANK	28 71	2925
(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.	
BLACK ROCK LIO FDS #30 99-0034327	MONEY MRKT FEES / 09248U700	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIRST HAWAIIAN BANK	28 71	1619
(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.	
BLACK ROCK LIO FDS #30 99-0034327	MONEY MRKT FEES / 09248U700	

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
WASHINGTON CAPITAL MANAGEMENT 1200 SIXTH AVE, SUITE 700 SEATTLE, WA 98101	28 51	SERVICE PROVIDER RECEIVED DIRECT COMPENSATION BUT FAILED TO RESPOND TO INDIRECT COMPENSATION QUESTIONNAIRE

(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 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

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
HAWAII CARPENTERS FINANCIAL SECURITY FUND

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
HAWAII CARPENTERS FINANCIAL SECURITY

D Employer Identification Number (EIN)
99-0264272

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	1170963	1848851
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2556341	2866120
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	423887	413871
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		37997227
(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)	118398501	132215207
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	7126777	30012791
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)	21308454	7871735
(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)	323837245	325822176
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	1498099	1568991

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(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**	476320267	540616969
	Liabilities			
g	Benefit claims payable	**1g**		
h	Operating payables	**1h**	138892	182926
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**	126691	2861056
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	265583	3043982
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	476054684	537572987

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)**	32125396	
	(B) Participants	**2a(1)(B)**		
	(C) Others (including rollovers)	**2a(1)(C)**	133513	
	(2) Noncash contributions	**2a(2)**		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	**2a(3)**		32258909
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	4918	
	(B) U.S. Government securities	**2b(1)(B)**		
	(C) Corporate debt instruments	**2b(1)(C)**	2853632	
	(D) Loans (other than to participants)	**2b(1)(D)**	5308187	
	(E) Participant loans	**2b(1)(E)**		
	(F) Other	**2b(1)(F)**	404945	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		8571682
	(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)**	4529196	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		4529196
	(3) Rents	**2b(3)**		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	628204554	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	605800590	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		22403964
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**		
	(B) Other	**2b(5)(B)**	-11234118	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		-11234118

		(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)		30642446
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		87172079
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	23869775	
(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)		23869775
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	513616	
(2) Contract administrator fees	2i(2)	359686	
(3) Investment advisory and management fees	2i(3)	720695	
(4) Other	2i(4)	190004	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1784001
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		25653776
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		61518303
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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) [X] 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)** [X] 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: EIDE BAILLY, LLP **(2)** EIN: 45-0250958

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, 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.

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		X	

			Yes	No	Amount
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.)	**4b**		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.)	**4c**		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.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		500000
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**		X	
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**		X	
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**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	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.)	**4j**	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?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
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**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 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

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
HAWAII CARPENTERS FINANCIAL SECURITY FUND

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
HAWAII CARPENTERS FINANCIAL SECURITY

D Employer Identification Number (EIN)
99-0264272

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 258

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6	**a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	**6a**	32125396
	b Enter the amount contributed by the employer to the plan for this plan year	**6b**	32125396
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	**6c**	0

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

Financial Statements
December 31, 2021 and 2020

Hawaii Carpenters Financial Security Fund

Hawaii Carpenters Financial Security Fund

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December 31, 2021 and 2020

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CPAs & BUSINESS ADVISORS

Independent Auditor's Report

The Board of Trustees
Hawaii Carpenters Financial Security Fund
Honolulu, Hawaii

Opinion

We have audited the financial statements of Hawaii Carpenters Financial Security Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Hawaii Carpenters Financial Security Fund as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Hawaii Carpenters Financial Security Fund's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Hawaii Carpenters Financial Security Fund's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Hawaii Carpenters Financial Security Fund's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule H, line 4i-schedule of assets held at end of year and schedule H, line 4j-schedule of reportable transactions as of or for the year ended December 31, 2021, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.



Menlo Park, California
October 17, 2022

Hawaii Carpenters Financial Security Fund
Statements of Net Assets Available for Benefits
December 31, 2021 and 2020

	2021	2020
Assets		
Investments, at fair value	$ 535,488,127	$ 472,169,076
Cash	1,848,851	1,170,963
Receivables		
Employer contributions	2,866,120	2,556,341
Accrued interest and dividends	413,871	423,887
Total receivables	3,279,991	2,980,228
Total assets	540,616,969	476,320,267
Liabilities		
Accounts payable and accrued expense	182,926	138,892
Due to broker for securities purchased	2,725,000	-
Deferred loan fee revenue	136,056	126,691
Total liabilities	3,043,982	265,583
Net Assets Available for Benefits	$ 537,572,987	$ 476,054,684

Hawaii Carpenters Financial Security Fund

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2021 and 2020

	2021	2020
Additions		
Investment income		
Net appreciation in fair value of investments	$ 41,812,292	$ 29,508,580
Interest and dividend income	13,100,878	9,472,256
Less investment manager fees	(720,695)	(796,269)
	54,192,475	38,184,567
Contributions		
Employer contributions	32,125,396	27,852,454
Liquidated damages and other charges	133,513	25,859
	32,258,909	27,878,313
Total additions	86,451,384	66,062,880
Deductions		
Benefits paid to participants	23,869,775	32,792,971
Operating expenses		
Administrative fees	359,686	342,365
Professional services		
Investment advisor	344,107	248,751
Plan consulting	81,421	43,706
Legal	48,901	38,755
Auditing	39,187	21,945
	513,616	353,157
General expenses		
Insurance	112,659	96,102
Printing and supplies	43,246	39,349
Technology	11,603	14,087
Postage and Telephone	19,060	13,854
Participant locater services	1,847	2,213
Miscellaneous	1,589	778
	190,004	166,383
Total operating expenses	1,063,306	861,905
Total deductions	24,933,081	33,654,876
Net Increase	61,518,303	32,408,004
Net Assets Available for Benefits		
Beginning of Year	476,054,684	443,646,680
End of Year	$ 537,572,987	$ 476,054,684

Note 1 - Description of the Plan

The following brief description of the Hawaii Carpenters Financial Security Fund (the Plan) is provided for general information purposes only. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan, a multiemployer defined contribution plan, was established on December 31, 1987 for the purpose of providing retirement benefits to eligible participants covered by the collective bargaining agreements between the Building Industry Labor Association of Hawaii, General Contractors Labor Association, the Hawaii Wall and Ceiling Industry Association, the Hawaii Regional Council of Carpenters, and individual employers signatory to the agreements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Administration of the Plan is the responsibility of the Board of Trustees (the Trustees) and is governed by a joint board consisting of equal representation from the participating employers and the Hawaii Carpenters Local Union.

Eligibility

Participants that are a bargaining unit employee working for an employer under a collective bargaining agreement that obligates the employer to contribute to the Plan on the participants behalf, are eligible to participate in this Plan.

Entry Date

Participation commences at the end of the fiscal year (December 31) in which an employee starts working in employment for which employer contributions are payable to the Fund on the employee's behalf.

Contributions

During the years ended December 31, 2021 and 2020, the Plan received contributions from employers for each hour worked by participants at the following principal rates:

January 1, 2020- August 30, 2020	$	5.60
August 31, 2020- August 30, 2021		6.60
August 31, 2021- December 31, 2021		7.85

Participant Accounts

Individual accounts are established for all reported employees. Each participant's account is credited with employer contributions and allocations of investment income earned by the Plan, and reduced to reflect an allocation of administrative expenses. Allocation of Plan income and expenses is performed annually and is based on account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account. All investments of the Plan are non-participant directed.

Investment Options

All investments are Board of Trustees directed. At the end of each fiscal year, the balances of all individual accounts are pooled and invested to obtain the best possible results for Plan participants. Participants are credited with a pro-rata share of the Plan's overall investment return in addition to the total contributions required to be made to the Plan on the participant's behalf during the year.

Vesting

Participants are vested immediately in their contributions credited to their individual account. The employee has the right to the distribution of benefits under the Plan provided they meet the Plan's requirements for distributions of benefits.

Payment of Benefits

The Plan provides retirement benefits, death benefits, severance allowances and related benefits to covered employees satisfying eligibility requirements as determined by the Trustees. Employers contribute amounts as required under the terms of the Collective Bargaining Agreement.

On termination of service due to death, disability, retirement or cessation of service to a contributing employer for a specified period of time depending on age, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or an annuity contract. Small balance accounts, as defined, are payable as a lump-sum distribution

Plan Termination

Although it has not expressed any intent to do so, the Plan may be terminated at any time by agreement in writing between the Union and the Associations signatory hereto. Upon such termination, the rights of all employees to benefits accrued to the date of termination shall be fully vested and non-forfeitable.

Note 2 - Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Actual results may differ from those estimates.

Employer Contributions and Contributions Receivable

The Plan's policy is to recognize contributions based on the latest executed collective bargaining agreement on an individual employer basis. Contributions from participating employers are based on a rate per hour for covered employees and are payable to the Plan during the subsequent month. Contributions due but not paid prior to year-end are recorded as contributions receivable. Management of the Plan evaluates participating employers' contributions receivable periodically for potential uncollectible amounts based on the likelihood of collection.

The Plan has an employer payroll audit system in place in which the employers are randomly audited to verify that they are contributing in accordance with their signed agreement. Delinquencies may arise due to these payroll audits, and are recorded as contributions when collected.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Due to broker represents securities purchased and held by the Plan at year-end and the settlement of the transactions is completed post year-end. The Plan management determines the Plan's valuation policies utilizing information provided by the investment advisors and custodian. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest income is recorded on the accrual basis. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as those held during the year.

The classification of investment earnings reported in the statement of changes in net assets available for benefits may differ from the classification of earnings on Form 5500 due to different reporting requirements on Form 5500.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Expenses

The Plan's expenses are paid by the Plan as provided in the Plan Document. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation of fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

Concentration of Risk

The Plan maintains its cash balances at high credit quality financial institutions. Accounts at these institutions are insured by the Federal Deposit Insurance Corporation up to $250,000. At times, such cash balances may be in excess of the insurance limit.

Reclassifications

Certain amounts from the prior year financial statement have been reclassified for comparative purposes to conform to the presentation in the current year financial statements.

Subsequent Events

Management of the Plan has evaluated subsequent events through October 17, 2022, the date the financial statements were available to be issued.

Note 3 - Fair Value Measurement

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under the FASB ASC 820 are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2021 and 2020.

Mutual Funds (including money market mutual funds) – Valued at the daily closing price as reported by the Plan. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Corporate bonds – Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuer with similar credit ratings.

Investments in limited partnerships and Limited liability company – Investment entities that are not traded on a national exchange, are stated at NAV. The NAV is used as a practical expedient to estimate fair value. This practical expedient is not used when it is determined to be probable that the Plan will sell the investment for an amount different than the reported NAV

Mortgages loans – Stated at cost less principal payments, which does not differ materially from fair market value.

Exchange traded funds – valued at the closing price reported by the Plan. Exchange traded funds (ETF) held by the Plan are open-ended management investment companies that are registered with the Securities Exchange Commission. The share are traded through- out the day at the market price.

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021 and 2020:

	2021			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	$ 37,997,227	$ -	$ -	$ 37,997,227
Mutual funds	153,183,470	-	-	153,183,470
Corporate bonds	-	132,215,207	-	132,215,207
Mortgage loan	-	7,871,735	-	7,871,735
Exchange traded funds	172,638,706	-	-	172,638,706
Total assets in the fair value hierarchy	$ 363,819,403	$ 140,086,942	$ -	$ 503,906,345
Investments measured at net asset value (a)				31,581,782
Investments at fair value				$ 535,488,127

	2020			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	$ 4,733,358	$ -	$ -	$ 4,733,358
Mutual funds	210,370,264	-	-	210,370,264
Corporate bonds	-	118,398,501	-	118,398,501
Mortgage loan	-	21,308,454	-	21,308,454
Exchange traded funds	108,733,623	-	-	108,733,623
Total assets in the fair value hierarchy	$ 323,837,245	$ 139,706,955	$ -	$ 463,544,200
Investments measured at net asset value (a)				8,624,876
Investments at fair value				$ 472,169,076

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The following table sets forth the disclosure for the fair value measurement of investments that are measured at NAV per share (or its equivalent) as a practical expedient as of December 31, 2021 and 2020:

	Fair Value December 31, 2021	Fair Value December 31, 2020	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Limited Partnership					
Blackstone Infrastructure	$ 24,442,770	$ 5,501,108	$ -	Not allowed until after lock-up period	90 days after lock-up period
Limited Partnership					
BlackSand Capital Opp. Fund II-A, LP	$ 4,804,169	$ 1,625,669	$ -	No limited partner may withdraw	N/A
Limted Liability Company					
Fort Washington High Yield	$ 1,568,991	$ 1,498,099	$ -	At the discretion of the client	30 days
Limited Partnership					
BCP Infrastructure Fund-A LP	$ 765,852	$ -	$ -	No limited partner may withdraw	N/A

The objective of the Blacksand Opp. Fund II, LP is to invest and operate real estate in the State of Hawaii. The Plan also engages in real estate development and redevelopment activities to enhance the value of its real estate investments and holdings.

The objective of Blackstone Infrastructure Partners – V Feeder L.P, and its wholly owned blockers is to invest in infrastructure assets through its investment in the Blackstone Infrastructure Partners – V, L.P and its affiliated alternative investment vehicle.

The objective of Fort Washington High Yield Investors II, LLC is to achieve superior fixed income returns on invested funds through exposure to higher quality, less volatile high yield debt securities. No leverage is employed within the portfolio, and investments in derivative securities and non-dollar securities are prohibited.

The objective of the BCP Infrastructure Fund-A LP is to invest in infrastructure assets.

Note 4 - Tax Status

The Internal Revenue Service (IRS) has determined and informed the Sponsor by a letter dated January 29, 2016, that the Plan and related trust were designed in accordance with the applicable regulations of the Internal Revenue Code (IRC). Subsequent to the issuance of this determination letter, the Plan was amended. However, the Sponsor and Plan management believe that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC, and the Plan and related trust continue to be tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 5 - Related Party and Party-in-Interest Transactions

As described in Note 2, the Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions are exempt party-in-interest transactions under ERISA.

The Plan has an administrative service agreement with Hawaii Benefit Administrators, Inc. ("HBAI"). The Board of Directors of HBAI is comprised of members that are also trustees of the various Hawaii Carpenters Trust Funds. For the years ended December 31, 2021 and 2020, the Plan incurred $359,686 and $342,365, respectively in administrative fees.

Raymond James & Associates, Inc. serves as investment monitor. The Plan pays investment management fees to the investment monitor based on a percentage of assets in the portfolio. At December 31, 2021 and 2020, the Plan held money market balances with affiliates of the investment monitor of $164,244 and $468,285, respectively.

Note 6 - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Market risks include global events which could impact the value of investment securities, such as a pandemic or global conflict. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

Supplementary Information
December 31, 2021

Hawaii Carpenters Financial Security Fund

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Money market mutual funds				
	Blackrock Liquidity Funds	Money market mutual fund	$ 37,782,495	$ 37,782,495
	Blackrock Liquidity Funds T-Fund	Money market mutual fund	50,488	50,488
*	Raymond James Money Market	Money market mutual fund	164,244	164,244
		Total Money market mutual funds	37,997,227	37,997,227
Mutual funds				
	MFS International Intrinsic Value Fund	Shares of mutual fund	23,623,275	33,057,414
	Federated Ultrashort Bond Fund	Shares of mutual fund	7,404,257	7,387,945
	Hartford Short Duration Fund/The	Shares of mutual fund	15,352,520	15,198,733
	Putnam Short Duration Bond	Shares of mutual fund	25,372,186	25,095,210
	Wells Fargo Advantage Ultra Short-Term Income Fund	Shares of mutual fund	16,588,137	16,563,025
	PIMCO International Bond Fund U.S. Dollar Hedged	Shares of mutual fund	1,410,056	1,399,362
	Vanguard Emerging Markets Bond Fund	Shares of mutual fund	1,442,625	1,372,473
	MainStay MacKay High Yield Corporate Bond Fund	Shares of mutual fund	1,878,346	1,884,271
	PIMCO Preferred and Capital Security Fund	Shares of mutual fund	2,037,737	2,087,843
	Delaware Diversified Income Fund	Shares of mutual fund	10,666,074	10,746,633
	PGIM Total Return Bond Fund	Shares of mutual fund	10,952,195	11,116,958
	Transamerica Short-Term Bond	Shares of mutual fund	25,293,981	25,119,634
	T Rowe Price Institutional Floating Rate Fund	Shares of mutual fund	2,173,744	2,153,969
		Total mutual funds	144,195,133	153,183,470
Exchange traded fund				
	iShares Core S&P 500 ETF	Shares of exchange traded funds	41,049,239	69,892,566
	SPDR S&P 500 ETF Trust	Shares of exchange traded funds	32,815,848	69,545,016
	Vanguard Value ETF	Shares of exchange traded funds	30,966,423	33,201,124
		Total exchange traded funds	104,831,510	172,638,706
Corporate Bonds				
	Barclays Bank PLC	Corporate bond	1,250,000	1,450,125
	Barclays Bank PLC	Corporate bond	1,600,000	1,600,000
	Citigroup Global Markets Holdings Inc	Corporate bond	1,535,000	1,563,858
	Citigroup Global Markets Holdings Inc	Corporate bond	2,050,000	2,243,520
	Citigroup Global Markets Holdings Inc	Corporate bond	1,500,000	1,460,100
	Citigroup Global Markets Holdings Inc	Corporate bond	1,890,000	1,917,027
	Citigroup Global Markets Holdings Inc	Corporate bond	1,750,000	2,005,850
	Citigroup Global Markets Holdings Inc	Corporate bond	1,650,000	1,666,170
	Citigroup Global Markets Holdings Inc	Corporate bond	200,000	226,280
	Citigroup Global Markets Holdings Inc	Corporate bond	3,325,000	3,472,630
	Citigroup Global Markets Holdings Inc	Corporate bond	700,000	679,490
	Credit Suisse AG/London	Corporate bond	825,000	916,658
	Goldman Sachs	Corporate bond	800,000	867,800
	Goldman Sachs	Corporate bond	500,000	521,495
	GS Finance Corp	Corporate bond	1,250,000	1,250,000
	GS Finance Corp	Corporate bond	635,000	681,794

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	GS Finance Corp	Corporate Bond	$ 1,750,000	$ 2,022,213
	GS Finance Corp	Corporate Bond	3,000,000	3,111,510
	GS Finance Corp	Corporate Bond	2,000,000	2,264,000
	GS Finance Corp	Corporate Bond	3,585,000	3,881,587
	GS Finance Corp	Corporate Bond	1,290,000	1,324,172
	GS Finance Corp	Corporate Bond	985,000	968,088
	GS Finance Corp	Corporate Bond	2,000,000	2,000,000
	GS Finance Corp	Corporate Bond	2,895,000	3,045,627
	JPMorgan Chase	Corporate Bond	650,000	661,635
	JPMorgan Chase Financial Co LLC	Corporate Bond	2,050,000	2,347,045
	JPMorgan Chase Financial Co LLC	Corporate Bond	1,600,000	1,601,280
	JPMorgan Chase Financial Co LLC	Corporate Bond	1,425,000	1,402,485
	Morgan Stanley	Corporate Bond	985,000	976,529
	Morgan Stanley Finance LLC	Corporate Bond	3,000,000	3,169,050
	Royal Bank of Canada	Corporate Bond	1,890,000	1,912,113
	Royal Bank of Canada	Corporate Bond	2,000,000	1,990,800
	Royal Bank of Canada	Corporate Bond	4,200,000	4,938,360
	UBS AG	Corporate Bond	2,600,000	2,663,180
	UBS AG	Corporate Bond	1,700,000	1,714,960
	UBS AG	Corporate Bond	2,725,000	2,725,000
	UBS AG	Corporate Bond	1,900,000	2,239,530
	UBS AG	Corporate Bond	1,650,000	1,913,010
	UBS AG	Corporate Bond	925,000	1,064,490
	Bank of Montreal	Corporate Bond	162,000	158,307
	Bank of Montreal	Corporate Bond	3,000,000	2,995,500
	Barclays Bank PLC	Corporate Bond	1,894,000	1,887,750
	Barclays Bank PLC	Corporate Bond	1,673,000	1,676,011
	Barclays Bank PLC	Corporate Bond	300,000	296,070
	Barclays Bank PLC	Corporate Bond	3,462,000	3,436,727
	Barclays Bank PLC	Corporate Bond	4,236,000	4,224,139
	BNP Paribas	Corporate Bond	1,984,000	1,974,675
	BNP Paribas SA	Corporate Bond	3,480,000	3,493,224
	Citigroup Global Markets Holdings Inc	Corporate Bond	1,207,000	1,190,947
	Citigroup Global Markets Holdings Inc	Corporate Bond	5,408,000	5,439,366
	Citigroup Global Markets Holdings Inc	Corporate Bond	4,868,000	4,888,932
	Credit Suisse AG/London	Corporate Bond	4,323,000	4,317,812
	Credit Suisse AG/London	Corporate Bond	2,061,000	2,072,336
	GS Finance Corp	Corporate Bond	2,575,000	2,643,289
	HSBC USA Inc	Corporate Bond	3,031,000	3,068,584
	HSBC USA Inc	Corporate Bond	2,890,000	2,818,039
	JPMorgan Chase Financial Co LLC	Corporate Bond	2,435,000	2,412,355
	JP Morgan Chase Finl Co LLC	Corporate Bond	1,848,000	1,824,715
	Morgan Stanley Finance LLC	Corporate Bond	841,000	851,386
	Morgan Stanley Finance LLC	Corporate Bond	4,554,000	4,558,326
	Morgan Stanley Finance LLC	Corporate Bond	3,609,000	3,527,256
		Total Corporate Bonds	128,106,000	132,215,207

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Limited Partnerships				
	Blacksand Capital Opportunity Fund II - A, L.P.	Limited Partnership	4,623,519	4,804,169
	Blackstone Infrastructure Partners -V Feeder L.P.	Limited Partnership	22,846,241	24,442,770
	BCP Infrastructure Fund-A LP	Limited Partnership	1,558,455	765,852
		Total limited partnership	29,028,215	30,012,791
Limited Liability Company				
	Fort Washington High Yield LLC II	Total limited liability company	718,489	1,568,991
Mortgage loan				
	The Cottages at Mauna'Olu	Loan (other than to participants)	871,735	871,735
	HC HI Mandarin LLC	Loan (other than to participants)	7,000,000	7,000,000
		Total Mortgage loan	7,871,735	7,871,735
		Total investments	$ 452,748,309	$ 535,488,127

*A party-in-interest as defined by the ERISA.

5% Series Reportable Transactions By Broker

Beginning Market Value: $473,431,799.69
Comparative Value (5%): $23,671,589.99

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Ameritrade, Inc. 5876					
Purchases					
January 7, 2021 January 12, 2021	Purchase 1,839,000.00 Par Value of JPMorgan Chase Financial Co LLC 6% 22 Jun 2022 @ 100.00%	1,839,000.00	1,839,000.00	1,839,000.00	
January 25, 2021 January 28, 2021	Purchase 2,575,000.00 Par Value of GS Finance Corp 6.40% 22 Jul 2022 @ 100.00%	2,575,000.00	2,575,000.00	2,575,000.00	
February 22, 2021 February 25, 2021	Purchase 3,031,000.00 Par Value of HSBC USA Inc Zero Coupon 24 Aug 2022 @ 100.00%	3,031,000.00	3,031,000.00	3,031,000.00	
February 22, 2021 February 25, 2021	Purchase 2,061,000.00 Par Value of Credit Suisse AG/London 6.25% 25 Aug 2022 @ 100.00%	2,061,000.00	2,061,000.00	2,061,000.00	
March 1, 2021 March 4, 2021	Purchase 1,952,000.00 Par Value of BNP Paribas SA 3.025% 06 Sep 2022 @ 100.00%	1,952,000.00	1,952,000.00	1,952,000.00	
March 10, 2021 March 15, 2021	Purchase 4,422,000.00 Par Value of GS Finance Corp 3% 09 Sep 2022 @ 100.00%	4,422,000.00	4,422,000.00	4,422,000.00	
March 10, 2021 March 15, 2021	Purchase 5,408,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 5.5% 15 Mar 2022 @ 100.00%	5,408,000.00	5,408,000.00	5,408,000.00	
March 10, 2021 March 15, 2021	Purchase 4,323,000.00 Par Value of Credit Suisse AG/London 5.5% 15 Sep 2022 @ 100.00%	4,323,000.00	4,323,000.00	4,323,000.00	
March 31, 2021 April 6, 2021	Purchase 1,178,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 5% 05 Oct 2022 @ 100.00%	1,178,000.00	1,178,000.00	1,178,000.00	
April 1, 2021 April 6, 2021	Purchase 3,372,000.00 Par Value of HSBC USA Inc Zero Coupon 05 Oct 2022 @ 100.00%	3,372,000.00	3,372,000.00	3,372,000.00	
April 1, 2021 April 7, 2021	Purchase 1,673,000.00 Par Value of Barclays Bank PLC 1.3375% 06 Oct 2022 @ 100.00%	1,673,000.00	1,673,000.00	1,673,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2021 April 7, 2021	Purchase 2,425,000.00 Par Value of JPMorgan Chase Financial Co LLC 5.1% 05 Oct 2022 @ 100.00%	2,425,000.00	2,425,000.00	2,425,000.00	
April 9, 2021 April 14, 2021	Purchase 4,236,000.00 Par Value of Barclays Bank PLC 1.325% 14 Oct 2022 @ 100.00%	4,236,000.00	4,236,000.00	4,236,000.00	
April 14, 2021 April 19, 2021	Purchase 2,817,000.00 Par Value of BNP Paribas SA 2.625% 19 Oct 2022 @ 100.00%	2,817,000.00	2,817,000.00	2,817,000.00	
May 5, 2021 May 10, 2021	Purchase 4,747,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 5.1% 10 Nov 2022 @ 100.00%	4,747,000.00	4,747,000.00	4,747,000.00	
May 18, 2021 May 21, 2021	Purchase 821,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 23 Nov 2022 @ 100.00%	821,000.00	821,000.00	821,000.00	
June 16, 2021 June 21, 2021	Purchase 162,000.00 Par Value of Bank of Montreal Variable 21 Dec 2022 @ 100.00%	162,000.00	162,000.00	162,000.00	
June 21, 2021 June 24, 2021	Purchase 3,609,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 27 Dec 2022 @ 100.00%	3,609,000.00	3,609,000.00	3,609,000.00	
June 21, 2021 June 24, 2021	Purchase 3,709,000.00 Par Value of HSBC USA Inc Zero Coupon 23 Jun 2023 @ 100.00%	3,709,000.00	3,709,000.00	3,709,000.00	
July 28, 2021 August 2, 2021	Purchase 1,894,000.00 Par Value of Barclays Bank PLC 1.25% 31 Jan 2023 @ 100.00%	1,894,000.00	1,894,000.00	1,894,000.00	
July 30, 2021 August 3, 2021	Purchase 1,848,000.00 Par Value of JPMorgan Chase Financial Co LLC 5% 02 Feb 2023 @ 100.00%	1,848,000.00	1,848,000.00	1,848,000.00	
September 10, 2021 September 15, 2021	Purchase 300,000.00 Par Value of Barclays Bank PLC 1.275% 15 Mar 2023 @ 100.00%	300,000.00	300,000.00	300,000.00	
September 15, 2021 September 20, 2021	Purchase 1,984,000.00 Par Value of BNP Paribas SA 2.65% 20 Mar 2023 @ 100.00%	1,984,000.00	1,984,000.00	1,984,000.00	
September 20, 2021 September 23, 2021	Purchase 4,554,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 22 Mar 2023 @ 100.00%	4,554,000.00	4,554,000.00	4,554,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 22, 2021 October 27, 2021	Purchase 2,435,000.00 Par Value of JPMorgan Chase Financial Co LLC 5.1% 26 Apr 2023 @ 100.00%	2,435,000.00	2,435,000.00	2,435,000.00	
November 10, 2021 November 16, 2021	Purchase 1,207,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 5.25% 15 May 2023 @ 100.00%	1,207,000.00	1,207,000.00	1,207,000.00	
November 10, 2021 November 16, 2021	Purchase 2,890,000.00 Par Value of HSBC USA Inc Zero Coupon 16 May 2023 @ 100.00%	2,890,000.00	2,890,000.00	2,890,000.00	
November 24, 2021 November 30, 2021	Purchase 3,462,000.00 Par Value of Barclays Bank PLC 1.3125% 26 May 2023 @ 100.00%	3,462,000.00	3,462,000.00	3,462,000.00	
December 2, 2021 December 7, 2021	Purchase 841,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 06 Jun 2023 @ 100.00%	841,000.00	841,000.00	841,000.00	
December 6, 2021 December 9, 2021	Purchase 4,868,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 7.05% 09 Jun 2023 @ 100.00%	4,868,000.00	4,868,000.00	4,868,000.00	
December 22, 2021 December 28, 2021	Purchase 3,000,000.00 Par Value of Bank of Montreal Variable 28 Jun 2023 @ 100.00%	3,000,000.00	3,000,000.00	3,000,000.00	
December 22, 2021 December 28, 2021	Purchase 3,480,000.00 Par Value of BNP Paribas SA 3% 28 Jun 2023 @ 100.00%	3,480,000.00	3,480,000.00	3,480,000.00	
Total Purchases			**$87,123,000.00**	**$87,123,000.00**	**$0.00**
Sales					
January 5, 2021 January 7, 2021	Sale 1,839,000.00 Par Value of JPMorgan Chase Financial Co LLC Zero Coupon 22 Jun 2022 @ 100.00%	1,839,000.00	1,839,000.00	1,839,000.00	
Total Sales			**$1,839,000.00**	**$1,839,000.00**	**$0.00**
Total Ameritrade, Inc. 5876			**$88,962,000.00**	**$88,962,000.00**	**$0.00**

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Issuer					
Purchases					
January 4, 2021 January 4, 2021	Purchase 0.101 Shares of Invesco QQQ Trust Series 1 @ $313.1541, Purchased .101 units of INVESCO QQQ	0.101	31.63	31.63	
January 29, 2021 January 29, 2021	Purchase 4.15 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchased 4.15 units of RJ Money Market through reinvestment	4.15	4.15	4.15	
January 29, 2021 January 29, 2021	Purchase 228,266.88 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchased 228266.88 units of RJ Money Market	228,266.88	228,266.88	228,266.88	
February 1, 2021 February 1, 2021	Purchase 597.9492 Shares of SPDR S&P 500 ETF Trust @ $381.7496, Purchased 597.94923 units of SPDR S&P 500 ETF through reinvestment	597.9492	228,266.88	228,266.88	
February 18, 2021 February 18, 2021	Purchase 940,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	940,000.00	940,000.00	940,000.00	
February 26, 2021 February 26, 2021	Purchase 2.55 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchased 2.55 units of RJ Money Market through reinvestment	2.55	2.55	2.55	
March 5, 2021 March 5, 2021	Purchase 1,353,250.28 Units of The Cottages at Mauna'Olu @ $1.00, Funds wired to American Savings Bank on 03/05/2021. Tranche A draw 6	1,353,250.28	1,353,250.28	1,353,250.28	
March 17, 2021 March 17, 2021	Purchase 2,352,805.66 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Buy RJ money market through sale of TOUCHSTONE ULTRA SHORT DURATION FIXED INC FD INST CL	2,352,805.66	2,352,805.66	2,352,805.66	
March 18, 2021 March 18, 2021	Purchase 727,800.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ Money market through sale of WELLS FARGO ULTRA SHORT TERM INCOME FD CL IN /L	727,800.00	727,800.00	727,800.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 22, 2021 March 22, 2021	Purchase 167,404.20 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ Money market through sale of WELLS FARGO ULTRA SHORT TERM INCOME FD CL I N/L	167,404.20	167,404.20	167,404.20	
March 24, 2021 March 24, 2021	Purchase 3,080,574.03 Units of Blackstone Infrastructure Partners - V Feeder L.P. @ $1.00, Funds wired to Bank of America on 03/24/2021. Capital call	3,080,574.03	3,080,574.03	3,080,574.03	
March 30, 2021 March 30, 2021	Purchase 167,404.20 Units of Blacksand Capital Opportunity Fund II - A, L.P. @ $1.00, Funds wired to Bank of Hawaii on 03/30/21. Capital call	167,404.20	167,404.20	167,404.20	
March 31, 2021 March 31, 2021	Purchase 4.06 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ Money market through reinvestment	4.06	4.06	4.06	
March 31, 2021 March 31, 2021	Purchase 189,583.80 Units of RAYMOND JAMES MONEY MARKET @ $1.00	189,583.80	189,583.80	189,583.80	
April 1, 2021 April 1, 2021	Purchase 479.6368 Shares of iShares Core S&P 500 ETF @ $395.2653, Purchased 479.6368 units of ISHARES TR CORE S&P 500 ETF through dividend reinvestment	479.6368	189,583.80	189,583.80	
April 1, 2021 April 1, 2021	Purchase 145.36 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchased 145.36 units of RJ Money Market through liquidation of fractional shares	145.36	145.36	145.36	
April 1, 2021 April 1, 2021	Purchase 1,554.78 Units of RAYMOND JAMES MONEY MARKET @ $1.00	1,554.78	1,554.78	1,554.78	
April 5, 2021 April 5, 2021	Purchase 17,919.90 Units of RAYMOND JAMES MONEY MARKET @ $1.00	17,919.90	17,919.90	17,919.90	
April 8, 2021 April 8, 2021	Purchase 303,069.77 Units of The Cottages at Mauna'Olu @ $1.00, Funds wired to American Savings Bank on 04/08/2021. Tranche A draw 7	303,069.77	303,069.77	303,069.77	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 30, 2021 April 30, 2021	Purchase 0.18 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchased .18 units of RJ Money market through reinvestment	0.18	0.18	0.18	
April 30, 2021 April 30, 2021	Purchase 185,369.84 Units of RAYMOND JAMES MONEY MARKET @ $1.00	185,369.84	185,369.84	185,369.84	
April 30, 2021 April 30, 2021	Purchase 22.28 Units of RAYMOND JAMES MONEY MARKET @ $1.00	22.28	22.28	22.28	
May 3, 2021 May 3, 2021	Purchase 443.2988 Shares of SPDR S&P 500 ETF Trust @ $418.16, Purchased 443.29883 shares of SPDR S&P 500 ETF through reinvestment	443.2988	185,369.84	185,369.84	
May 10, 2021 May 10, 2021	Purchase 20,134.32 Units of The Cottages at Mauna'Olu @ $1.00, Funds wired to American Savings Bank on 05/10/2021. Tranche A draw 8	20,134.32	20,134.32	20,134.32	
May 28, 2021 May 28, 2021	Purchase 0.26 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Post RJ money market through reinvestment	0.26	0.26	0.26	
June 8, 2021 June 8, 2021	Purchase 10,074,353.48 Units of RAYMOND JAMES MONEY MARKET @ $1.00	10,074,353.48	10,074,353.48	10,074,353.48	
June 16, 2021 June 16, 2021	Purchase 418.7381 Shares of iShares Core S&P 500 ETF @ $424.3763, Purchased 418.7381 shares of iShares Core S&P 500 ETF through dividend reinvestment	418.7381	177,702.52	177,702.52	
June 24, 2021 June 24, 2021	Purchase 652,099.51 Units of RAYMOND JAMES MONEY MARKET @ $1.00	652,099.51	652,099.51	652,099.51	
June 29, 2021 June 29, 2021	Purchase 652,099.51 Units of Blacksand Capital Opportunity Fund II - A, L.P. @ $1.00, Funds wired to Bank of Hawaii on 06/29/21. Capital call	652,099.51	652,099.51	652,099.51	
June 30, 2021 June 30, 2021	Purchase 18,647.20 Units of The Cottages at Mauna'Olu @ $1.00, Funds wired to American Savings Bank on 06/30/2021. Tranche A draw 9	18,647.20	18,647.20	18,647.20	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 30, 2021 June 30, 2021	Purchase 61.11 Units of RAYMOND JAMES MONEY MARKET @ $1.00	61.11	61.11	61.11	
July 1, 2021 July 1, 2021	Purchase 73,000.00 Shares of Vanguard Value ETF @ $136.89	73,000.00	9,992,970.00	9,992,970.00	
July 30, 2021 July 30, 2021	Purchase 0.96 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ money market through reinvestment	0.96	0.96	0.96	
July 30, 2021 July 30, 2021	Purchase 200,209.74 Units of RAYMOND JAMES MONEY MARKET @ $1.00	200,209.74	200,209.74	200,209.74	
August 2, 2021 August 2, 2021	Purchase 453.344 Shares of SPDR S&P 500 ETF Trust @ $441.6287, Purchased 453.344 shares of SPDR S&P 500 ETF through dividend reinvestment	453.344	200,209.74	200,209.74	
August 10, 2021 August 10, 2021	Purchase 502,925.93 Units of The Cottages at Mauna'Olu @ $1.00, Funds wired to American Savings Bank on 08/10/2021	502,925.93	502,925.93	502,925.93	
August 16, 2021 August 16, 2021	Purchase 3,145,093.56 Units of Blackstone Infrastructure Partners - V Feeder L.P. @ $1.00, Funds wired to Bank of America on 08/16/2021 per letter dated 08/10/21. Capital Call	3,145,093.56	3,145,093.56	3,145,093.56	
August 31, 2021 August 31, 2021	Purchase 0.90 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ money market through reinvestment	0.90	0.90	0.90	
September 2, 2021 September 2, 2021	Purchase 15,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	15,000,000.00	15,000,000.00	15,000,000.00	
September 3, 2021 September 3, 2021	Purchase 18,133.43 Units of The Cottages at Mauna'Olu @ $1.00, Funds wired to American Savings Bank on 09/03/2021	18,133.43	18,133.43	18,133.43	
September 3, 2021 September 3, 2021	Purchase 16,159,790.86 Units of RAYMOND JAMES MONEY MARKET @ $1.00	16,159,790.86	16,159,790.86	16,159,790.86	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 14, 2021 September 14, 2021	Purchase 50,000.00 Shares of Vanguard Value ETF @ $139.00	50,000.00	6,950,000.00	6,950,000.00	
September 21, 2021 September 21, 2021	Purchase 50,000.00 Shares of Vanguard Value ETF @ $137.9999	50,000.00	6,899,995.00	6,899,995.00	
September 22, 2021 September 22, 2021	Purchase 50,000.00 Shares of Vanguard Value ETF @ $134.8251	50,000.00	6,741,255.00	6,741,255.00	
September 29, 2021 September 29, 2021	Purchase 1,312.133 Shares of Vanguard Value ETF @ $136.8966, Purchased 1,312.133 shares of Vanguard Value ETF through dividend reinvestment	1,312.133	179,626.50	179,626.50	
September 30, 2021 September 30, 2021	Purchase 271,473.58 Units of The Cottages at Mauna'Olu @ $1.00, Funds wired to American Savings Bank on 09/30/2021	271,473.58	271,473.58	271,473.58	
September 30, 2021 September 30, 2021	Purchase 246,378.23 Units of RAYMOND JAMES MONEY MARKET @ $1.00	246,378.23	246,378.23	246,378.23	
October 1, 2021 October 1, 2021	Purchase 564.4679 Shares of iShares Core S&P 500 ETF @ $436.3598, Purchased 564.4679 shares of IShares Core S&P 500 ETF through dividend reinvestment	564.4679	246,311.11	246,311.11	
October 6, 2021 October 6, 2021	Purchase 1,156,088.94 Units of The Cottages at Mauna'Olu @ $1.00, Funds wired to American Savings Bank on 10/06/2021	1,156,088.94	1,156,088.94	1,156,088.94	
October 28, 2021 October 28, 2021	Purchase 5,377,795.62 Units of Blackstone Infrastructure Partners - V Feeder L.P. @ $1.00, Funds wired to Bank of America on 10/28/2021 per letter dated 10/26/21 Capital call	5,377,795.62	5,377,795.62	5,377,795.62	
October 29, 2021 October 29, 2021	Purchase 208,458.82 Units of RAYMOND JAMES MONEY MARKET @ $1.00	208,458.82	208,458.82	208,458.82	
October 29, 2021 October 29, 2021	Purchase 0.17 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ money market through reinvestment	0.17	0.17	0.17	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2021 November 1, 2021	Purchase 455.591 Shares of SPDR S&P 500 ETF Trust @ $457.5569, Purchased 455.591 shares of SPDR S&P 500 ETF through dividend reinvestment	455.591	208,458.82	208,458.82	
November 12, 2021 November 12, 2021	Purchase 14,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	14,000,000.00	14,000,000.00	14,000,000.00	
November 19, 2021 November 19, 2021	Purchase 4,874,409.92 Units of Blackstone Infrastructure Partners - V Feeder L.P. @ $1.00, Funds wired to Bank of America on 11/19/2021 per letter dated 11/18/21 Capital call	4,874,409.92	4,874,409.92	4,874,409.92	
November 24, 2021 November 24, 2021	Purchase 2,195,211.20 Units of Blacksand Capital Opportunity Fund II - A, L.P. @ $1.00, Capital contribution partially funded by return of capital. Balance wired to Bank of Hawaii on 11/24/21	2,195,211.20	2,195,211.20	2,195,211.20	
November 30, 2021 November 30, 2021	Purchase 7.67 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ money market through reinvestment	7.67	7.67	7.67	
December 15, 2021 December 15, 2021	Purchase 15,107,519.36 Units of RAYMOND JAMES MONEY MARKET @ $1.00	15,107,519.36	15,107,519.36	15,107,519.36	
December 15, 2021 December 15, 2021	Purchase 15,056,596.05 Units of RAYMOND JAMES MONEY MARKET @ $1.00	15,056,596.05	15,056,596.05	15,056,596.05	
December 15, 2021 December 15, 2021	Purchase 4,126.35 Units of The Cottages at Mauna'Olu @ $1.00, Interest capitalization added to Loan 00406 balance on 11/1/2021	4,126.35	4,126.35	4,126.35	
December 15, 2021 December 15, 2021	Purchase 139,270.68 Units of The Cottages at Mauna'Olu Loan 22000-00529 @ $1.00, New loan funded by pay off & fees of loan 00406 on 11/24/21	139,270.68	139,270.68	139,270.68	
December 15, 2021 December 15, 2021	Purchase 487.04 Units of The Cottages at Mauna'Olu Loan 22000-00529 @ $1.00, Interest capitalization added to Loan balance on 12/15/21	487.04	487.04	487.04	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 16, 2021 December 16, 2021	Purchase 1,558,455.00 Units of BCP Infrastructure Fund-A L.P. @ $1.00, Funds wired to Silicon Valley Bank on 12/16/2021 per letter dated 12/08/2021	1,558,455.00	1,558,455.00	1,558,455.00	
December 16, 2021 December 16, 2021	Purchase 7,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	7,000,000.00	7,000,000.00	7,000,000.00	
December 17, 2021 December 17, 2021	Purchase 466.489 Shares of iShares Core S&P 500 ETF @ $469.1562, Purchased 466.489 shares of iShares Core S&P 500 ETF through dividend reinvestment	466.489	218,856.20	218,856.20	
December 23, 2021 December 23, 2021	Purchase 731,977.71 Units of The Cottages at Mauna'Olu Loan 22000-00529 @ $1.00, Funds wired to American Savings Bank on 12/23/2021	731,977.71	731,977.71	731,977.71	
December 28, 2021 December 28, 2021	Purchase 6,930,000.00 Units of HC HI Mandarin LLC @ $1.00, Funds wired to on 12/28/21. Initial Loan funding	6,930,000.00	6,930,000.00	6,930,000.00	
December 28, 2021 December 28, 2021	Purchase 70,000.00 Units of HC HI Mandarin LLC @ $1.00, Loan draw funded by loan fees	70,000.00	70,000.00	70,000.00	
December 30, 2021 December 30, 2021	Purchase 1,376.97 Shares of Vanguard Value ETF @ $147.1174, Purchased 1,376.97 shares of Vanguard Value ETF through dividend reinvestment	1,376.97	202,576.29	202,576.29	
December 31, 2021 December 31, 2021	Purchase 9.21 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ money market through reinvestment	9.21	9.21	9.21	
Total Purchases			**$163,708,211.57**	**$163,708,211.57**	**$0.00**
Sales					
January 4, 2021 January 4, 2021	Sale 31.63 Units of RAYMOND JAMES MONEY MARKET @ $1.00	31.63	31.63	31.63	
February 1, 2021 February 1, 2021	Sale 228,266.88 Units of RAYMOND JAMES MONEY MARKET @ $1.00	228,266.88	228,266.88	228,266.88	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 19, 2021 February 19, 2021	Sale 1,407,881.66 Units of RAYMOND JAMES MONEY MARKET @ $1.00	1,407,881.66	1,407,881.66	1,407,881.66	
March 22, 2021 March 22, 2021	Sale 3,247,978.24 Units of RAYMOND JAMES MONEY MARKET @ $1.00	3,247,978.24	3,247,978.24	3,247,978.24	
April 1, 2021 April 1, 2021	Sale 189,583.80 Units of RAYMOND JAMES MONEY MARKET @ $1.00	189,583.80	189,583.80	189,583.80	
April 1, 2021 April 1, 2021	Sale 0.455 Shares of Invesco QQQ Trust Series 1 @ $319.4725, liquidation of fractional shares cash in lieu	0.455	145.36	125.42	19.94
April 5, 2021 April 5, 2021	Sale 56.00 Shares of Invesco QQQ Trust Series 1 @ $319.9982	56.00	17,919.90	15,435.81	2,484.09
May 3, 2021 May 3, 2021	Sale 185,369.84 Units of RAYMOND JAMES MONEY MARKET @ $1.00	185,369.84	185,369.84	185,369.84	
June 24, 2021 June 24, 2021	Sale 652,099.51 Units of RAYMOND JAMES MONEY MARKET @ $1.00	652,099.51	652,099.51	652,099.51	
June 29, 2021 June 30, 2021	Sale 799,885.35 Units of The Cottages at Mauna'Olu @ $1.00, Partial repayment of loan. Wire received from American Savings Bank on 6/29/21	799,885.35	799,885.35	799,885.35	
June 30, 2021 June 30, 2021	Sale 1,084,349.90 Units of The Cottages at Mauna'Olu @ $1.00, Partial repayment of loan. Wire received from American Savings Bank on 6/30/21	1,084,349.90	1,084,349.90	1,084,349.90	
July 1, 2021 July 1, 2021	Sale 9,992,970.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	9,992,970.00	9,992,970.00	9,992,970.00	
July 13, 2021 July 13, 2021	Sale 379,571.28 Units of The Cottages at Mauna'Olu @ $1.00, Partial repayment of loan. Wire received from American Savings Bank on 7/13/2021	379,571.28	379,571.28	379,571.28	
July 16, 2021 July 16, 2021	Sale 359,405.63 Units of The Cottages at Mauna'Olu @ $1.00, Paydown on Cottages loan. Wire received from American Savings Bank on 07/16/2021	359,405.63	359,405.63	359,405.63	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 21, 2021 July 21, 2021	Sale 357,612.91 Units of The Cottages at Mauna'Olu @ $1.00, Paydown on Cottages loan. Wire received from American Savings Bank on 7/21/2021	357,612.91	357,612.91	357,612.91	
July 23, 2021 July 23, 2021	Sale 669,179.52 Units of The Cottages at Mauna'Olu @ $1.00, Paydown on Cottages loan. Wire received from American Savings Bank on 7/23/2021.	669,179.52	669,179.52	669,179.52	
July 27, 2021 July 27, 2021	Sale 705,866.05 Units of The Cottages at Mauna'Olu @ $1.00, Paydown on Cottages loan. Wire received from American Savings Bank on 7/27/2021	705,866.05	705,866.05	705,866.05	
August 2, 2021 August 2, 2021	Sale 200,209.74 Units of RAYMOND JAMES MONEY MARKET @ $1.00	200,209.74	200,209.74	200,209.74	
August 6, 2021 August 6, 2021	Sale 1,046,168.37 Units of The Cottages at Mauna'Olu @ $1.00, Paydown on Cottages loan. Wire received from American Savings Bank on 8/6/2021	1,046,168.37	1,046,168.37	1,046,168.37	
August 13, 2021 August 13, 2021	Sale 351,855.92 Units of The Cottages at Mauna'Olu @ $1.00, Paydown on Cottages loan. Wire received from American Savings Bank on 8/13/2021	351,855.92	351,855.92	351,855.92	
August 24, 2021 August 24, 2021	Sale 413,240.90 Units of The Cottages at Mauna'Olu @ $1.00, Paydown on Cottages loan. Wire received from American Savings Bank on 8/24/2021	413,240.90	413,240.90	413,240.90	
August 27, 2021 August 27, 2021	Sale 340,527.02 Units of The Cottages at Mauna'Olu @ $1.00, Paydown on Cottages loan. Wire received from American Savings Bank on 8/27/01	340,527.02	340,527.02	340,527.02	
September 1, 2021 September 1, 2021	Sale 154,079.93 Units of The Cottages at Mauna'Olu @ $1.00, Paydown on Cottages loan. P/O Wire for 349,178.75 received from American Savings Bank on 9/1/21	154,079.93	154,079.93	154,079.93	
September 10, 2021 September 10, 2021	Sale 20,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	20,000,000.00	20,000,000.00	20,000,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 14, 2021 September 14, 2021	Sale 6,950,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	6,950,000.00	6,950,000.00	6,950,000.00	
September 21, 2021 September 21, 2021	Sale 4,299,995.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	4,299,995.00	4,299,995.00	4,299,995.00	
September 22, 2021 September 22, 2021	Sale 11,255.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	11,255.00	11,255.00	11,255.00	
September 28, 2021 September 28, 2021	Sale 18,133.43 Units of The Cottages at Mauna'Olu @ $1.00, Paydown on Cottages loan - p/o wire for 20,726.43 received from American Saving Bank on 9/28/21	18,133.43	18,133.43	18,133.43	
October 1, 2021 October 1, 2021	Sale 246,311.11 Units of RAYMOND JAMES MONEY MARKET @ $1.00	246,311.11	246,311.11	246,311.11	
October 12, 2021 October 12, 2021	Sale 5,236,630.84 Units of Azure Honolulu, LLC Loan @ $1.00, Principal paydown on Azure Honolulu loan. Part of 10,272,450.71 Wire received on 10/12/221	5,236,630.84	5,236,630.84	5,236,630.84	
October 15, 2021 October 15, 2021	Sale 11,608,107.87 Units of Azure Honolulu, LLC Loan @ $1.00, Loan payoff (Azure Honolulu). Part of 11,720,319.58 Wire received on 10/15/21	11,608,107.87	11,608,107.87	11,608,107.87	
October 27, 2021 October 27, 2021	Sale 369,181.01 Units of The Cottages at Mauna'Olu @ $1.00, Principal Paydown on Cottages loan. Wire received from American Savings Bank on 10/27/21	369,181.01	369,181.01	369,181.01	
October 29, 2021 October 29, 2021	Sale 981,864.31 Units of The Cottages at Mauna'Olu @ $1.00, Principal Paydown on Cottages loan. Wire received from American Savings Bank on 10/29/21	981,864.31	981,864.31	981,864.31	
November 1, 2021 November 1, 2021	Sale 208,458.82 Units of RAYMOND JAMES MONEY MARKET @ $1.00	208,458.82	208,458.82	208,458.82	
November 17, 2021 November 17, 2021	Sale 14,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	14,000,000.00	14,000,000.00	14,000,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 24, 2021 November 24, 2021	Sale 91,872.36 Units of Blacksand Capital Opportunity Fund II - A, L.P. @ $1.00, Return of capital retained to fund a portion of 11/24/21 capital call per letter dated 11/10/21	91,872.36	91,872.36	99,565.08	-7,692.72
December 15, 2021 December 15, 2021	Sale 80,643.55 Units of The Cottages at Mauna'Olu @ $1.00, Loan payoff proceeds used to offset the funding of new loan 00529 on 11/24/21	80,643.55	80,643.55	80,643.55	
December 16, 2021 December 16, 2021	Sale 37,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	37,000,000.00	37,000,000.00	37,000,000.00	
Total Sales			**$123,886,652.64**	**$123,891,841.33**	**-$5,188.69**
Total Issuer			**$287,594,864.21**	**$287,600,052.90**	**-$5,188.69**

5% Series Reportable Transactions By Issue

Beginning Market Value: $473,431,799.69
Comparative Value (5%): $23,671,589.99

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
BlackRock Liquidity Funds BlackRock Liquidity FedFund					
Purchases					
January 4, 2021 January 4, 2021	Purchase 2.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2.34	2.34	2.34	
January 4, 2021 January 4, 2021	Purchase 63.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	63.30	63.30	63.30	
January 4, 2021 January 4, 2021	Purchase 13.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13.31	13.31	13.31	
January 4, 2021 January 4, 2021	Purchase 86.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	86.37	86.37	86.37	
January 5, 2021 January 5, 2021	Purchase 6,786.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,786.47	6,786.47	6,786.47	
January 6, 2021 January 6, 2021	Purchase 76,050.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	76,050.12	76,050.12	76,050.12	
January 6, 2021 January 6, 2021	Purchase 4,579.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,579.37	4,579.37	4,579.37	
January 7, 2021 January 7, 2021	Purchase 1,839,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,839,000.00	1,839,000.00	1,839,000.00	
January 8, 2021 January 8, 2021	Purchase 5,966.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,966.40	5,966.40	5,966.40	
January 11, 2021 January 11, 2021	Purchase 38,986.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	38,986.06	38,986.06	38,986.06	
January 11, 2021 January 11, 2021	Purchase 131.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	131.20	131.20	131.20	
January 12, 2021 January 12, 2021	Purchase 8,696.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,696.20	8,696.20	8,696.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 12, 2021 January 12, 2021	Purchase 142,857.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	142,857.80	142,857.80	142,857.80	
January 13, 2021 January 13, 2021	Purchase 28,680.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	28,680.95	28,680.95	28,680.95	
January 14, 2021 January 14, 2021	Purchase 5,513.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,513.35	5,513.35	5,513.35	
January 15, 2021 January 15, 2021	Purchase 22,929.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	22,929.97	22,929.97	22,929.97	
January 15, 2021 January 15, 2021	Purchase 56,044.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	56,044.71	56,044.71	56,044.71	
January 19, 2021 January 19, 2021	Purchase 45,823.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	45,823.25	45,823.25	45,823.25	
January 19, 2021 January 19, 2021	Purchase 43,460.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	43,460.29	43,460.29	43,460.29	
January 20, 2021 January 20, 2021	Purchase 165,547.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	165,547.58	165,547.58	165,547.58	
January 21, 2021 January 21, 2021	Purchase 7,107.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,107.80	7,107.80	7,107.80	
January 22, 2021 January 22, 2021	Purchase 12,065.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12,065.00	12,065.00	12,065.00	
January 22, 2021 January 22, 2021	Purchase 9,195.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,195.00	9,195.00	9,195.00	
January 22, 2021 January 22, 2021	Purchase 170,847.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	170,847.80	170,847.80	170,847.80	
January 22, 2021 January 22, 2021	Purchase 32,537.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	32,537.51	32,537.51	32,537.51	
January 25, 2021 January 25, 2021	Purchase 225,089.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	225,089.74	225,089.74	225,089.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 26, 2021 January 26, 2021	Purchase 527,286.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	527,286.12	527,286.12	527,286.12	
January 27, 2021 January 27, 2021	Purchase 116,787.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	116,787.35	116,787.35	116,787.35	
January 27, 2021 January 27, 2021	Purchase 250,272.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	250,272.43	250,272.43	250,272.43	
January 28, 2021 January 28, 2021	Purchase 54,768.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	54,768.33	54,768.33	54,768.33	
January 29, 2021 January 29, 2021	Purchase 285,592.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	285,592.40	285,592.40	285,592.40	
February 1, 2021 February 1, 2021	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.01	0.01	0.01	
February 1, 2021 February 1, 2021	Purchase 36.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	36.63	36.63	36.63	
February 1, 2021 February 1, 2021	Purchase 0.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.24	0.24	0.24	
February 1, 2021 February 1, 2021	Purchase 35.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35.78	35.78	35.78	
February 1, 2021 February 1, 2021	Purchase 106,586.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	106,586.95	106,586.95	106,586.95	
February 2, 2021 February 2, 2021	Purchase 11,585.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11,585.38	11,585.38	11,585.38	
February 3, 2021 February 3, 2021	Purchase 778.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	778.80	778.80	778.80	
February 3, 2021 February 3, 2021	Purchase 6,118.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,118.45	6,118.45	6,118.45	
February 4, 2021 February 4, 2021	Purchase 42,548.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	42,548.61	42,548.61	42,548.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 5, 2021 February 5, 2021	Purchase 550,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	550,000.00	550,000.00	550,000.00	
February 5, 2021 February 5, 2021	Purchase 2,958,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,958,000.00	2,958,000.00	2,958,000.00	
February 5, 2021 February 5, 2021	Purchase 2,011,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,011,000.00	2,011,000.00	2,011,000.00	
February 5, 2021 February 5, 2021	Purchase 124,727.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	124,727.75	124,727.75	124,727.75	
February 5, 2021 February 5, 2021	Purchase 77,220.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	77,220.00	77,220.00	77,220.00	
February 5, 2021 February 5, 2021	Purchase 31,190.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	31,190.23	31,190.23	31,190.23	
February 8, 2021 February 8, 2021	Purchase 87,534.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	87,534.25	87,534.25	87,534.25	
February 9, 2021 February 9, 2021	Purchase 1,904,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,904,000.00	1,904,000.00	1,904,000.00	
February 9, 2021 February 9, 2021	Purchase 48,552.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	48,552.00	48,552.00	48,552.00	
February 9, 2021 February 9, 2021	Purchase 43,573.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	43,573.50	43,573.50	43,573.50	
February 9, 2021 February 9, 2021	Purchase 132.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	132.59	132.59	132.59	
February 10, 2021 February 10, 2021	Purchase 13,594.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13,594.70	13,594.70	13,594.70	
February 11, 2021 February 11, 2021	Purchase 1,247.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,247.40	1,247.40	1,247.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 12, 2021 February 12, 2021	Purchase 803.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	803.40	803.40	803.40	
February 12, 2021 February 12, 2021	Purchase 179,216.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	179,216.87	179,216.87	179,216.87	
February 16, 2021 February 16, 2021	Purchase 14,334.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	14,334.14	14,334.14	14,334.14	
February 17, 2021 February 17, 2021	Purchase 61,175.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	61,175.32	61,175.32	61,175.32	
February 17, 2021 February 17, 2021	Purchase 33,177.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	33,177.05	33,177.05	33,177.05	
February 18, 2021 February 18, 2021	Purchase 56,778.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	56,778.04	56,778.04	56,778.04	
February 18, 2021 February 18, 2021	Purchase 79,903.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	79,903.60	79,903.60	79,903.60	
February 19, 2021 February 19, 2021	Purchase 1,407,881.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,407,881.66	1,407,881.66	1,407,881.66	
February 19, 2021 February 19, 2021	Purchase 2,877.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,877.14	2,877.14	2,877.14	
February 19, 2021 February 19, 2021	Purchase 1,407,881.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,407,881.66	1,407,881.66	1,407,881.66	
February 19, 2021 February 19, 2021	Purchase 321.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	321.50	321.50	321.50	
February 22, 2021 February 22, 2021	Purchase 314,030.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	314,030.22	314,030.22	314,030.22	
February 22, 2021 February 22, 2021	Purchase 9,195.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,195.00	9,195.00	9,195.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 22, 2021 February 22, 2021	Purchase 12,065.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12,065.00	12,065.00	12,065.00	
February 23, 2021 February 23, 2021	Purchase 195,441.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	195,441.13	195,441.13	195,441.13	
February 23, 2021 February 23, 2021	Purchase 200,850.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	200,850.25	200,850.25	200,850.25	
February 24, 2021 February 24, 2021	Purchase 22,456.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	22,456.05	22,456.05	22,456.05	
February 24, 2021 February 24, 2021	Purchase 4,340.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,340.64	4,340.64	4,340.64	
February 25, 2021 February 25, 2021	Purchase 27,780.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	27,780.98	27,780.98	27,780.98	
February 26, 2021 February 26, 2021	Purchase 4,323,450.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,323,450.00	4,323,450.00	4,323,450.00	
February 26, 2021 February 26, 2021	Purchase 215,008.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	215,008.25	215,008.25	215,008.25	
March 1, 2021 March 1, 2021	Purchase 9,588,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,588,000.00	9,588,000.00	9,588,000.00	
March 1, 2021 March 1, 2021	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.01	0.01	0.01	
March 1, 2021 March 1, 2021	Purchase 13.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13.55	13.55	13.55	
March 1, 2021 March 1, 2021	Purchase 98.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	98.91	98.91	98.91	
March 1, 2021 March 1, 2021	Purchase 2.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2.39	2.39	2.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 1, 2021 March 1, 2021	Purchase 127.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	127.69	127.69	127.69	
March 1, 2021 March 1, 2021	Purchase 243,579.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	243,579.90	243,579.90	243,579.90	
March 1, 2021 March 1, 2021	Purchase 169,113.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	169,113.69	169,113.69	169,113.69	
March 2, 2021 March 2, 2021	Purchase 376,086.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	376,086.46	376,086.46	376,086.46	
March 3, 2021 March 3, 2021	Purchase 308,639.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	308,639.00	308,639.00	308,639.00	
March 4, 2021 March 4, 2021	Purchase 1,653,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,653,000.00	1,653,000.00	1,653,000.00	
March 4, 2021 March 4, 2021	Purchase 20,869.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20,869.13	20,869.13	20,869.13	
March 4, 2021 March 4, 2021	Purchase 2,059,750.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,059,750.00	2,059,750.00	2,059,750.00	
March 4, 2021 March 4, 2021	Purchase 8,254.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,254.68	8,254.68	8,254.68	
March 5, 2021 March 5, 2021	Purchase 45,135.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	45,135.83	45,135.83	45,135.83	
March 8, 2021 March 8, 2021	Purchase 1,150,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,150,000.00	1,150,000.00	1,150,000.00	
March 8, 2021 March 8, 2021	Purchase 29,056.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	29,056.74	29,056.74	29,056.74	
March 8, 2021 March 8, 2021	Purchase 28,750.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	28,750.00	28,750.00	28,750.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 9, 2021 March 9, 2021	Purchase 111,829.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	111,829.10	111,829.10	111,829.10	
March 11, 2021 March 11, 2021	Purchase 206.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	206.89	206.89	206.89	
March 11, 2021 March 11, 2021	Purchase 0.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.24	0.24	0.24	
March 11, 2021 March 11, 2021	Purchase 52,303.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	52,303.36	52,303.36	52,303.36	
March 12, 2021 March 12, 2021	Purchase 65,481.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	65,481.95	65,481.95	65,481.95	
March 16, 2021 March 16, 2021	Purchase 91,343.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	91,343.32	91,343.32	91,343.32	
March 16, 2021 March 16, 2021	Purchase 118,034.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	118,034.05	118,034.05	118,034.05	
March 17, 2021 March 17, 2021	Purchase 7,291.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,291.55	7,291.55	7,291.55	
March 18, 2021 March 18, 2021	Purchase 8,364.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,364.47	8,364.47	8,364.47	
March 19, 2021 March 19, 2021	Purchase 13,350.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13,350.15	13,350.15	13,350.15	
March 22, 2021 March 22, 2021	Purchase 2,887,500.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,887,500.00	2,887,500.00	2,887,500.00	
March 22, 2021 March 22, 2021	Purchase 199,653.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	199,653.70	199,653.70	199,653.70	
March 22, 2021 March 22, 2021	Purchase 12,065.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12,065.00	12,065.00	12,065.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 22, 2021 March 22, 2021	Purchase 3,247,978.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,247,978.24	3,247,978.24	3,247,978.24	
March 22, 2021 March 22, 2021	Purchase 9,195.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,195.00	9,195.00	9,195.00	
March 22, 2021 March 22, 2021	Purchase 3,247,978.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,247,978.24	3,247,978.24	3,247,978.24	
March 23, 2021 March 23, 2021	Purchase 505,286.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	505,286.31	505,286.31	505,286.31	
March 24, 2021 March 24, 2021	Purchase 2,413,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,413,000.00	2,413,000.00	2,413,000.00	
March 24, 2021 March 24, 2021	Purchase 2,743,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,743,000.00	2,743,000.00	2,743,000.00	
March 24, 2021 March 24, 2021	Purchase 86,126.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	86,126.00	86,126.00	86,126.00	
March 24, 2021 March 24, 2021	Purchase 5,376.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,376.90	5,376.90	5,376.90	
March 24, 2021 March 24, 2021	Purchase 530.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	530.70	530.70	530.70	
March 25, 2021 March 25, 2021	Purchase 8,794,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,794,000.00	8,794,000.00	8,794,000.00	
March 25, 2021 March 25, 2021	Purchase 189,334.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	189,334.00	189,334.00	189,334.00	
March 25, 2021 March 25, 2021	Purchase 119,905.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	119,905.94	119,905.94	119,905.94	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 26, 2021 March 26, 2021	Purchase 24,409.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	24,409.05	24,409.05	24,409.05	
March 29, 2021 March 29, 2021	Purchase 3,258,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,258,000.00	3,258,000.00	3,258,000.00	
March 29, 2021 March 29, 2021	Purchase 114,030.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	114,030.00	114,030.00	114,030.00	
March 29, 2021 March 29, 2021	Purchase 213,241.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	213,241.54	213,241.54	213,241.54	
March 30, 2021 March 30, 2021	Purchase 82,597.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	82,597.22	82,597.22	82,597.22	
March 30, 2021 March 30, 2021	Purchase 351,131.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	351,131.88	351,131.88	351,131.88	
March 31, 2021 March 31, 2021	Purchase 206,659.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	206,659.20	206,659.20	206,659.20	
March 31, 2021 March 31, 2021	Purchase 237.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	237.60	237.60	237.60	
April 1, 2021 April 1, 2021	Purchase 13.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13.54	13.54	13.54	
April 1, 2021 April 1, 2021	Purchase 78.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	78.75	78.75	78.75	
April 1, 2021 April 1, 2021	Purchase 19.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	19.46	19.46	19.46	
April 1, 2021 April 1, 2021	Purchase 394.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	394.61	394.61	394.61	
April 1, 2021 April 1, 2021	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.01	0.01	0.01	
April 1, 2021 April 1, 2021	Purchase 1,808.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,808.40	1,808.40	1,808.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2021 April 1, 2021	Purchase 112,377.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	112,377.40	112,377.40	112,377.40	
April 1, 2021 April 1, 2021	Purchase 303,069.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	303,069.77	303,069.77	303,069.77	
April 5, 2021 April 5, 2021	Purchase 5,820.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,820.76	5,820.76	5,820.76	
April 5, 2021 April 5, 2021	Purchase 167,002.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	167,002.53	167,002.53	167,002.53	
April 5, 2021 April 5, 2021	Purchase 1,320.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,320.00	1,320.00	1,320.00	
April 5, 2021 April 5, 2021	Purchase 144.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	144.00	144.00	144.00	
April 6, 2021 April 6, 2021	Purchase 50,460.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	50,460.85	50,460.85	50,460.85	
April 7, 2021 April 7, 2021	Purchase 3,168.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,168.94	3,168.94	3,168.94	
April 7, 2021 April 7, 2021	Purchase 46,514.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	46,514.14	46,514.14	46,514.14	
April 8, 2021 April 8, 2021	Purchase 19,176.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	19,176.88	19,176.88	19,176.88	
April 9, 2021 April 9, 2021	Purchase 3,100,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,100,000.00	3,100,000.00	3,100,000.00	
April 9, 2021 April 9, 2021	Purchase 1,768,650.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,768,650.00	1,768,650.00	1,768,650.00	
April 12, 2021 April 12, 2021	Purchase 118,584.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	118,584.26	118,584.26	118,584.26	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 13, 2021 April 13, 2021	Purchase 147,057.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	147,057.55	147,057.55	147,057.55	
April 14, 2021 April 14, 2021	Purchase 64,881.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	64,881.65	64,881.65	64,881.65	
April 15, 2021 April 15, 2021	Purchase 133,335.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	133,335.25	133,335.25	133,335.25	
April 16, 2021 April 16, 2021	Purchase 53,090.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	53,090.33	53,090.33	53,090.33	
April 19, 2021 April 19, 2021	Purchase 56,016.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	56,016.49	56,016.49	56,016.49	
April 19, 2021 April 19, 2021	Purchase 65,001.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	65,001.85	65,001.85	65,001.85	
April 20, 2021 April 20, 2021	Purchase 309,134.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	309,134.58	309,134.58	309,134.58	
April 21, 2021 April 21, 2021	Purchase 23,726.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	23,726.72	23,726.72	23,726.72	
April 22, 2021 April 22, 2021	Purchase 162,102.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	162,102.50	162,102.50	162,102.50	
April 22, 2021 April 22, 2021	Purchase 9,195.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,195.00	9,195.00	9,195.00	
April 22, 2021 April 22, 2021	Purchase 148,200.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	148,200.37	148,200.37	148,200.37	
April 23, 2021 April 23, 2021	Purchase 41,028.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	41,028.25	41,028.25	41,028.25	
April 26, 2021 April 26, 2021	Purchase 189,999.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	189,999.01	189,999.01	189,999.01	
April 27, 2021 April 27, 2021	Purchase 507,096.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	507,096.21	507,096.21	507,096.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 28, 2021 April 28, 2021	Purchase 341,479.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	341,479.85	341,479.85	341,479.85	
April 29, 2021 April 29, 2021	Purchase 278,693.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	278,693.55	278,693.55	278,693.55	
April 30, 2021 April 30, 2021	Purchase 11,774.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11,774.50	11,774.50	11,774.50	
May 3, 2021 May 3, 2021	Purchase 6.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6.70	6.70	6.70	
May 3, 2021 May 3, 2021	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.01	0.01	0.01	
May 3, 2021 May 3, 2021	Purchase 285.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	285.49	285.49	285.49	
May 3, 2021 May 3, 2021	Purchase 91.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	91.88	91.88	91.88	
May 3, 2021 May 3, 2021	Purchase 31.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	31.33	31.33	31.33	
May 3, 2021 May 3, 2021	Purchase 2,079.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,079.00	2,079.00	2,079.00	
May 4, 2021 May 4, 2021	Purchase 792,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	792,000.00	792,000.00	792,000.00	
May 4, 2021 May 4, 2021	Purchase 29,502.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	29,502.00	29,502.00	29,502.00	
May 4, 2021 May 4, 2021	Purchase 10,800.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,800.40	10,800.40	10,800.40	
May 5, 2021 May 5, 2021	Purchase 10,306.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,306.25	10,306.25	10,306.25	
May 5, 2021 May 5, 2021	Purchase 1,786.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,786.79	1,786.79	1,786.79	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 6, 2021 May 6, 2021	Purchase 58,311.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	58,311.76	58,311.76	58,311.76	
May 6, 2021 May 6, 2021	Purchase 170.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	170.65	170.65	170.65	
May 7, 2021 May 7, 2021	Purchase 40,684.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	40,684.05	40,684.05	40,684.05	
May 10, 2021 May 10, 2021	Purchase 26,380.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	26,380.09	26,380.09	26,380.09	
May 11, 2021 May 11, 2021	Purchase 197,474.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	197,474.09	197,474.09	197,474.09	
May 12, 2021 May 12, 2021	Purchase 22,088.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	22,088.98	22,088.98	22,088.98	
May 14, 2021 May 14, 2021	Purchase 47,129.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	47,129.20	47,129.20	47,129.20	
May 14, 2021 May 14, 2021	Purchase 27,922.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	27,922.71	27,922.71	27,922.71	
May 17, 2021 May 17, 2021	Purchase 54,069.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	54,069.85	54,069.85	54,069.85	
May 18, 2021 May 18, 2021	Purchase 159,010.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	159,010.40	159,010.40	159,010.40	
May 18, 2021 May 18, 2021	Purchase 1,167.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,167.75	1,167.75	1,167.75	
May 19, 2021 May 19, 2021	Purchase 89,878.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	89,878.30	89,878.30	89,878.30	
May 20, 2021 May 20, 2021	Purchase 9,195.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,195.00	9,195.00	9,195.00	
May 20, 2021 May 20, 2021	Purchase 35,494.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35,494.50	35,494.50	35,494.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 21, 2021 May 21, 2021	Purchase 232,249.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	232,249.45	232,249.45	232,249.45	
May 24, 2021 May 24, 2021	Purchase 339,117.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	339,117.60	339,117.60	339,117.60	
May 25, 2021 May 25, 2021	Purchase 148,794.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	148,794.37	148,794.37	148,794.37	
May 26, 2021 May 26, 2021	Purchase 262,448.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	262,448.06	262,448.06	262,448.06	
May 27, 2021 May 27, 2021	Purchase 184,459.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	184,459.98	184,459.98	184,459.98	
June 1, 2021 June 1, 2021	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.01	0.01	0.01	
June 1, 2021 June 1, 2021	Purchase 43.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	43.50	43.50	43.50	
June 1, 2021 June 1, 2021	Purchase 100.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	100.83	100.83	100.83	
June 1, 2021 June 1, 2021	Purchase 0.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.09	0.09	0.09	
June 1, 2021 June 1, 2021	Purchase 3.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3.45	3.45	3.45	
June 1, 2021 June 1, 2021	Purchase 574,807.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	574,807.66	574,807.66	574,807.66	
June 2, 2021 June 2, 2021	Purchase 16,291.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	16,291.75	16,291.75	16,291.75	
June 3, 2021 June 3, 2021	Purchase 1,106.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,106.20	1,106.20	1,106.20	
June 3, 2021 June 3, 2021	Purchase 113.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	113.25	113.25	113.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 4, 2021 June 4, 2021	Purchase 10,306.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,306.25	10,306.25	10,306.25	
June 4, 2021 June 4, 2021	Purchase 46,769.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	46,769.79	46,769.79	46,769.79	
June 7, 2021 June 7, 2021	Purchase 29,100.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	29,100.35	29,100.35	29,100.35	
June 7, 2021 June 7, 2021	Purchase 1,187.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,187.50	1,187.50	1,187.50	
June 8, 2021 June 8, 2021	Purchase 3,496,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,496,000.00	3,496,000.00	3,496,000.00	
June 8, 2021 June 8, 2021	Purchase 113,620.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	113,620.00	113,620.00	113,620.00	
June 8, 2021 June 8, 2021	Purchase 106,871.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	106,871.59	106,871.59	106,871.59	
June 9, 2021 June 9, 2021	Purchase 3,604,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,604,000.00	3,604,000.00	3,604,000.00	
June 9, 2021 June 9, 2021	Purchase 105,417.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	105,417.00	105,417.00	105,417.00	
June 9, 2021 June 9, 2021	Purchase 1,432.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,432.20	1,432.20	1,432.20	
June 10, 2021 June 10, 2021	Purchase 36,108.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	36,108.44	36,108.44	36,108.44	
June 10, 2021 June 10, 2021	Purchase 575.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	575.88	575.88	575.88	
June 11, 2021 June 11, 2021	Purchase 0.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.26	0.26	0.26	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 11, 2021 June 11, 2021	Purchase 25,141.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25,141.29	25,141.29	25,141.29	
June 14, 2021 June 14, 2021	Purchase 41,746.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	41,746.20	41,746.20	41,746.20	
June 15, 2021 June 15, 2021	Purchase 151,171.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	151,171.18	151,171.18	151,171.18	
June 16, 2021 June 16, 2021	Purchase 550,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	550,000.00	550,000.00	550,000.00	
June 16, 2021 June 16, 2021	Purchase 1,331,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,331,000.00	1,331,000.00	1,331,000.00	
June 16, 2021 June 16, 2021	Purchase 39,512.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	39,512.19	39,512.19	39,512.19	
June 16, 2021 June 16, 2021	Purchase 94,875.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	94,875.00	94,875.00	94,875.00	
June 17, 2021 June 17, 2021	Purchase 1,839,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,839,000.00	1,839,000.00	1,839,000.00	
June 17, 2021 June 17, 2021	Purchase 55,170.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	55,170.00	55,170.00	55,170.00	
June 17, 2021 June 17, 2021	Purchase 118,907.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	118,907.35	118,907.35	118,907.35	
June 18, 2021 June 18, 2021	Purchase 74,045.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	74,045.14	74,045.14	74,045.14	
June 21, 2021 June 21, 2021	Purchase 46,590.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	46,590.65	46,590.65	46,590.65	
June 22, 2021 June 22, 2021	Purchase 1,839,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,839,000.00	1,839,000.00	1,839,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 22, 2021 June 22, 2021	Purchase 9,195.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,195.00	9,195.00	9,195.00	
June 22, 2021 June 22, 2021	Purchase 481,879.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	481,879.27	481,879.27	481,879.27	
June 23, 2021 June 23, 2021	Purchase 247,461.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	247,461.90	247,461.90	247,461.90	
June 24, 2021 June 24, 2021	Purchase 3,371,250.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,371,250.00	3,371,250.00	3,371,250.00	
June 24, 2021 June 24, 2021	Purchase 65,942.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	65,942.55	65,942.55	65,942.55	
June 25, 2021 June 25, 2021	Purchase 65,515.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	65,515.30	65,515.30	65,515.30	
June 25, 2021 June 25, 2021	Purchase 652,099.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	652,099.51	652,099.51	652,099.51	
June 28, 2021 June 28, 2021	Purchase 24,414.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	24,414.03	24,414.03	24,414.03	
June 29, 2021 June 29, 2021	Purchase 194,991.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	194,991.23	194,991.23	194,991.23	
June 29, 2021 June 29, 2021	Purchase 552,225.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	552,225.25	552,225.25	552,225.25	
June 30, 2021 June 30, 2021	Purchase 134,216.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	134,216.65	134,216.65	134,216.65	
June 30, 2021 June 30, 2021	Purchase 799,885.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	799,885.35	799,885.35	799,885.35	
July 1, 2021 July 1, 2021	Purchase 1,179,908.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,179,908.65	1,179,908.65	1,179,908.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 1, 2021 July 1, 2021	Purchase 4.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4.65	4.65	4.65	
July 1, 2021 July 1, 2021	Purchase 98.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	98.05	98.05	98.05	
July 1, 2021 July 1, 2021	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.01	0.01	0.01	
July 1, 2021 July 1, 2021	Purchase 114.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	114.40	114.40	114.40	
July 1, 2021 July 1, 2021	Purchase 28.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	28.56	28.56	28.56	
July 1, 2021 July 1, 2021	Purchase 251,262.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	251,262.35	251,262.35	251,262.35	
July 1, 2021 July 1, 2021	Purchase 7,706.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,706.45	7,706.45	7,706.45	
July 2, 2021 July 2, 2021	Purchase 16,686.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	16,686.98	16,686.98	16,686.98	
July 2, 2021 July 2, 2021	Purchase 0.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.45	0.45	0.45	
July 6, 2021 July 6, 2021	Purchase 10,306.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,306.25	10,306.25	10,306.25	
July 8, 2021 July 8, 2021	Purchase 22,376.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	22,376.38	22,376.38	22,376.38	
July 8, 2021 July 8, 2021	Purchase 1,565,005.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,565,005.00	1,565,005.00	1,565,005.00	
July 8, 2021 July 8, 2021	Purchase 350.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
July 9, 2021 July 9, 2021	Purchase 18,254.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	18,254.10	18,254.10	18,254.10	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 12, 2021 July 12, 2021	Purchase 35,982.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35,982.75	35,982.75	35,982.75	
July 13, 2021 July 13, 2021	Purchase 680,004.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	680,004.57	680,004.57	680,004.57	
July 13, 2021 July 13, 2021	Purchase 199,544.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	199,544.22	199,544.22	199,544.22	
July 13, 2021 July 13, 2021	Purchase 2,358,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,358,000.00	2,358,000.00	2,358,000.00	
July 14, 2021 July 14, 2021	Purchase 379,571.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	379,571.28	379,571.28	379,571.28	
July 14, 2021 July 14, 2021	Purchase 25,397.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25,397.50	25,397.50	25,397.50	
July 15, 2021 July 15, 2021	Purchase 3,125,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,125,000.00	3,125,000.00	3,125,000.00	
July 15, 2021 July 15, 2021	Purchase 3,664,062.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,664,062.50	3,664,062.50	3,664,062.50	
July 15, 2021 July 15, 2021	Purchase 56,127.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	56,127.00	56,127.00	56,127.00	
July 15, 2021 July 15, 2021	Purchase 17,971.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	17,971.24	17,971.24	17,971.24	
July 16, 2021 July 16, 2021	Purchase 70,708.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	70,708.95	70,708.95	70,708.95	
July 19, 2021 July 19, 2021	Purchase 359,405.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	359,405.63	359,405.63	359,405.63	
July 19, 2021 July 19, 2021	Purchase 8,994.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,994.36	8,994.36	8,994.36	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 20, 2021 July 20, 2021	Purchase 61,278.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	61,278.33	61,278.33	61,278.33	
July 21, 2021 July 21, 2021	Purchase 188,306.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	188,306.40	188,306.40	188,306.40	
July 21, 2021 July 21, 2021	Purchase 25.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25.52	25.52	25.52	
July 22, 2021 July 22, 2021	Purchase 357,612.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	357,612.91	357,612.91	357,612.91	
July 22, 2021 July 22, 2021	Purchase 82,400.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	82,400.00	82,400.00	82,400.00	
July 22, 2021 July 22, 2021	Purchase 345,133.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	345,133.11	345,133.11	345,133.11	
July 23, 2021 July 23, 2021	Purchase 252,818.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	252,818.03	252,818.03	252,818.03	
July 26, 2021 July 26, 2021	Purchase 669,179.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	669,179.52	669,179.52	669,179.52	
July 26, 2021 July 26, 2021	Purchase 61,639.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	61,639.60	61,639.60	61,639.60	
July 27, 2021 July 27, 2021	Purchase 142,618.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	142,618.65	142,618.65	142,618.65	
July 27, 2021 July 27, 2021	Purchase 284,696.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	284,696.90	284,696.90	284,696.90	
July 28, 2021 July 28, 2021	Purchase 705,866.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	705,866.05	705,866.05	705,866.05	
July 28, 2021 July 28, 2021	Purchase 132,113.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	132,113.50	132,113.50	132,113.50	
July 29, 2021 July 29, 2021	Purchase 418,667.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	418,667.36	418,667.36	418,667.36	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 30, 2021 July 30, 2021	Purchase 5,594.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,594.48	5,594.48	5,594.48	
August 2, 2021 August 2, 2021	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.01	0.01	0.01	
August 2, 2021 August 2, 2021	Purchase 59.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	59.75	59.75	59.75	
August 2, 2021 August 2, 2021	Purchase 436.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	436.94	436.94	436.94	
August 2, 2021 August 2, 2021	Purchase 62.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	62.46	62.46	62.46	
August 3, 2021 August 3, 2021	Purchase 5,098.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,098.30	5,098.30	5,098.30	
August 3, 2021 August 3, 2021	Purchase 7,654.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,654.35	7,654.35	7,654.35	
August 5, 2021 August 5, 2021	Purchase 10,306.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,306.25	10,306.25	10,306.25	
August 5, 2021 August 5, 2021	Purchase 53,023.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	53,023.13	53,023.13	53,023.13	
August 6, 2021 August 6, 2021	Purchase 3,207.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,207.80	3,207.80	3,207.80	
August 9, 2021 August 9, 2021	Purchase 1,046,168.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,046,168.37	1,046,168.37	1,046,168.37	
August 9, 2021 August 9, 2021	Purchase 42,307.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	42,307.35	42,307.35	42,307.35	
August 10, 2021 August 10, 2021	Purchase 3,907.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,907.20	3,907.20	3,907.20	
August 10, 2021 August 10, 2021	Purchase 61,363.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	61,363.10	61,363.10	61,363.10	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 11, 2021 August 11, 2021	Purchase 53,423.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	53,423.47	53,423.47	53,423.47	
August 12, 2021 August 12, 2021	Purchase 80,330.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	80,330.59	80,330.59	80,330.59	
August 13, 2021 August 13, 2021	Purchase 77,805.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	77,805.26	77,805.26	77,805.26	
August 13, 2021 August 13, 2021	Purchase 2,080.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,080.40	2,080.40	2,080.40	
August 13, 2021 August 13, 2021	Purchase 3,145,093.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,145,093.56	3,145,093.56	3,145,093.56	
August 16, 2021 August 16, 2021	Purchase 351,855.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	351,855.92	351,855.92	351,855.92	
August 16, 2021 August 16, 2021	Purchase 65,948.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	65,948.19	65,948.19	65,948.19	
August 17, 2021 August 17, 2021	Purchase 119,738.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	119,738.05	119,738.05	119,738.05	
August 18, 2021 August 18, 2021	Purchase 89,679.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	89,679.75	89,679.75	89,679.75	
August 20, 2021 August 20, 2021	Purchase 57,844.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	57,844.95	57,844.95	57,844.95	
August 23, 2021 August 23, 2021	Purchase 190,835.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	190,835.05	190,835.05	190,835.05	
August 24, 2021 August 24, 2021	Purchase 98,507.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	98,507.50	98,507.50	98,507.50	
August 24, 2021 August 24, 2021	Purchase 637,034.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	637,034.60	637,034.60	637,034.60	
August 25, 2021 August 25, 2021	Purchase 413,240.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	413,240.90	413,240.90	413,240.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 25, 2021 August 25, 2021	Purchase 64,406.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	64,406.25	64,406.25	64,406.25	
August 25, 2021 August 25, 2021	Purchase 9,636.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,636.89	9,636.89	9,636.89	
August 26, 2021 August 26, 2021	Purchase 2,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,000,000.00	2,000,000.00	2,000,000.00	
August 26, 2021 August 26, 2021	Purchase 2,382,625.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,382,625.00	2,382,625.00	2,382,625.00	
August 26, 2021 August 26, 2021	Purchase 212,787.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	212,787.75	212,787.75	212,787.75	
August 27, 2021 August 27, 2021	Purchase 96.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	96.10	96.10	96.10	
August 27, 2021 August 27, 2021	Purchase 357,973.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	357,973.40	357,973.40	357,973.40	
August 30, 2021 August 30, 2021	Purchase 340,527.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	340,527.02	340,527.02	340,527.02	
August 30, 2021 August 30, 2021	Purchase 133,720.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	133,720.32	133,720.32	133,720.32	
August 30, 2021 August 30, 2021	Purchase 81,674.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	81,674.00	81,674.00	81,674.00	
August 31, 2021 August 31, 2021	Purchase 237,128.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	237,128.65	237,128.65	237,128.65	
September 1, 2021 September 1, 2021	Purchase 119.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	119.14	119.14	119.14	
September 1, 2021 September 1, 2021	Purchase 16.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	16.87	16.87	16.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 1, 2021 September 1, 2021	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.01	0.01	0.01	
September 1, 2021 September 1, 2021	Purchase 154.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	154.13	154.13	154.13	
September 1, 2021 September 1, 2021	Purchase 12.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12.34	12.34	12.34	
September 1, 2021 September 1, 2021	Purchase 5,047.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,047.20	5,047.20	5,047.20	
September 2, 2021 September 2, 2021	Purchase 349,178.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	349,178.75	349,178.75	349,178.75	
September 2, 2021 September 2, 2021	Purchase 1.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1.37	1.37	1.37	
September 2, 2021 September 2, 2021	Purchase 7,700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,700.00	7,700.00	7,700.00	
September 2, 2021 September 2, 2021	Purchase 210,974.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	210,974.50	210,974.50	210,974.50	
September 2, 2021 September 2, 2021	Purchase 42,546.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	42,546.19	42,546.19	42,546.19	
September 3, 2021 September 3, 2021	Purchase 10,306.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,306.25	10,306.25	10,306.25	
September 3, 2021 September 3, 2021	Purchase 3,792.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,792.38	3,792.38	3,792.38	
September 7, 2021 September 7, 2021	Purchase 59,048.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	59,048.00	59,048.00	59,048.00	
September 7, 2021 September 7, 2021	Purchase 1,952,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,952,000.00	1,952,000.00	1,952,000.00	
September 7, 2021 September 7, 2021	Purchase 6,741.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,741.90	6,741.90	6,741.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 7, 2021 September 7, 2021	Purchase 349,178.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	349,178.75	349,178.75	349,178.75	
September 8, 2021 September 8, 2021	Purchase 128,860.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	128,860.99	128,860.99	128,860.99	
September 9, 2021 September 9, 2021	Purchase 0.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.90	0.90	0.90	
September 9, 2021 September 9, 2021	Purchase 4,554,660.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,554,660.00	4,554,660.00	4,554,660.00	
September 9, 2021 September 9, 2021	Purchase 10,619.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,619.00	10,619.00	10,619.00	
September 10, 2021 September 10, 2021	Purchase 2,532,700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,532,700.00	2,532,700.00	2,532,700.00	
September 10, 2021 September 10, 2021	Purchase 2,418.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,418.54	2,418.54	2,418.54	
September 13, 2021 September 13, 2021	Purchase 9,183.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,183.60	9,183.60	9,183.60	
September 14, 2021 September 14, 2021	Purchase 69,931.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	69,931.10	69,931.10	69,931.10	
September 15, 2021 September 15, 2021	Purchase 267,602.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	267,602.50	267,602.50	267,602.50	
September 15, 2021 September 15, 2021	Purchase 121,322.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	121,322.20	121,322.20	121,322.20	
September 15, 2021 September 15, 2021	Purchase 84.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	84.22	84.22	84.22	
September 16, 2021 September 16, 2021	Purchase 26,556.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	26,556.72	26,556.72	26,556.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 17, 2021 September 17, 2021	Purchase 74,134.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	74,134.75	74,134.75	74,134.75	
September 20, 2021 September 20, 2021	Purchase 61,619.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	61,619.73	61,619.73	61,619.73	
September 21, 2021 September 21, 2021	Purchase 299,025.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	299,025.19	299,025.19	299,025.19	
September 22, 2021 September 22, 2021	Purchase 316,611.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	316,611.60	316,611.60	316,611.60	
September 23, 2021 September 23, 2021	Purchase 65,949.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	65,949.49	65,949.49	65,949.49	
September 24, 2021 September 24, 2021	Purchase 35,759.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35,759.45	35,759.45	35,759.45	
September 27, 2021 September 27, 2021	Purchase 211,809.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	211,809.66	211,809.66	211,809.66	
September 28, 2021 September 28, 2021	Purchase 391,522.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	391,522.60	391,522.60	391,522.60	
September 28, 2021 September 28, 2021	Purchase 32.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	32.23	32.23	32.23	
September 29, 2021 September 29, 2021	Purchase 117,449.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	117,449.70	117,449.70	117,449.70	
September 29, 2021 September 29, 2021	Purchase 20,726.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20,726.43	20,726.43	20,726.43	
September 30, 2021 September 30, 2021	Purchase 153,182.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	153,182.86	153,182.86	153,182.86	
October 1, 2021 October 1, 2021	Purchase 102,695.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	102,695.71	102,695.71	102,695.71	
October 1, 2021 October 1, 2021	Purchase 69.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	69.84	69.84	69.84	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 1, 2021 October 1, 2021	Purchase 134.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	134.71	134.71	134.71	
October 1, 2021 October 1, 2021	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.01	0.01	0.01	
October 1, 2021 October 1, 2021	Purchase 144.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	144.41	144.41	144.41	
October 1, 2021 October 1, 2021	Purchase 20.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20.96	20.96	20.96	
October 1, 2021 October 1, 2021	Purchase 350,905.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	350,905.77	350,905.77	350,905.77	
October 4, 2021 October 4, 2021	Purchase 40.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	40.00	40.00	40.00	
October 4, 2021 October 4, 2021	Purchase 7,700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,700.00	7,700.00	7,700.00	
October 5, 2021 October 5, 2021	Purchase 6,975,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,975,000.00	6,975,000.00	6,975,000.00	
October 5, 2021 October 5, 2021	Purchase 129,957.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	129,957.25	129,957.25	129,957.25	
October 5, 2021 October 5, 2021	Purchase 2,373.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,373.60	2,373.60	2,373.60	
October 5, 2021 October 5, 2021	Purchase 4,516.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,516.55	4,516.55	4,516.55	
October 6, 2021 October 6, 2021	Purchase 1,799.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,799.00	1,799.00	1,799.00	
October 6, 2021 October 6, 2021	Purchase 3,045.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,045.74	3,045.74	3,045.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 7, 2021 October 7, 2021	Purchase 2,200,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,200,000.00	2,200,000.00	2,200,000.00	
October 7, 2021 October 7, 2021	Purchase 26,859.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	26,859.62	26,859.62	26,859.62	
October 7, 2021 October 7, 2021	Purchase 2,591,600.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,591,600.00	2,591,600.00	2,591,600.00	
October 8, 2021 October 8, 2021	Purchase 22,376.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	22,376.38	22,376.38	22,376.38	
October 8, 2021 October 8, 2021	Purchase 82,358.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	82,358.40	82,358.40	82,358.40	
October 13, 2021 October 13, 2021	Purchase 10,272,450.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,272,450.71	10,272,450.71	10,272,450.71	
October 13, 2021 October 13, 2021	Purchase 158,474.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	158,474.53	158,474.53	158,474.53	
October 14, 2021 October 14, 2021	Purchase 8,731.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,731.70	8,731.70	8,731.70	
October 14, 2021 October 14, 2021	Purchase 10,272,450.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,272,450.71	10,272,450.71	10,272,450.71	
October 15, 2021 October 15, 2021	Purchase 1,437,537.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,437,537.50	1,437,537.50	1,437,537.50	
October 15, 2021 October 15, 2021	Purchase 2,663.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,663.20	2,663.20	2,663.20	
October 18, 2021 October 18, 2021	Purchase 11,720,319.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11,720,319.58	11,720,319.58	11,720,319.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 18, 2021 October 18, 2021	Purchase 56,127.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	56,127.00	56,127.00	56,127.00	
October 18, 2021 October 18, 2021	Purchase 61,079.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	61,079.97	61,079.97	61,079.97	
October 19, 2021 October 19, 2021	Purchase 73,946.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	73,946.25	73,946.25	73,946.25	
October 19, 2021 October 19, 2021	Purchase 2,817,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,817,000.00	2,817,000.00	2,817,000.00	
October 19, 2021 October 19, 2021	Purchase 296,074.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	296,074.98	296,074.98	296,074.98	
October 20, 2021 October 20, 2021	Purchase 28,810.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	28,810.48	28,810.48	28,810.48	
October 21, 2021 October 21, 2021	Purchase 161,797.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	161,797.13	161,797.13	161,797.13	
October 22, 2021 October 22, 2021	Purchase 6,202.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,202.48	6,202.48	6,202.48	
October 25, 2021 October 25, 2021	Purchase 175,636.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	175,636.16	175,636.16	175,636.16	
October 25, 2021 October 25, 2021	Purchase 195,391.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	195,391.84	195,391.84	195,391.84	
October 26, 2021 October 26, 2021	Purchase 255,706.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	255,706.03	255,706.03	255,706.03	
October 27, 2021 October 27, 2021	Purchase 510,821.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	510,821.95	510,821.95	510,821.95	
October 28, 2021 October 28, 2021	Purchase 1,350,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,350,000.00	1,350,000.00	1,350,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 28, 2021 October 28, 2021	Purchase 369,181.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	369,181.01	369,181.01	369,181.01	
October 28, 2021 October 28, 2021	Purchase 273,375.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	273,375.00	273,375.00	273,375.00	
October 28, 2021 October 28, 2021	Purchase 323,944.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	323,944.43	323,944.43	323,944.43	
October 29, 2021 October 29, 2021	Purchase 2,676.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,676.73	2,676.73	2,676.73	
November 1, 2021 November 1, 2021	Purchase 1,501,250.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,501,250.00	1,501,250.00	1,501,250.00	
November 1, 2021 November 1, 2021	Purchase 981,864.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	981,864.31	981,864.31	981,864.31	
November 1, 2021 November 1, 2021	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.01	0.01	0.01	
November 1, 2021 November 1, 2021	Purchase 349.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	349.10	349.10	349.10	
November 1, 2021 November 1, 2021	Purchase 158.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	158.81	158.81	158.81	
November 1, 2021 November 1, 2021	Purchase 165,745.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	165,745.80	165,745.80	165,745.80	
November 1, 2021 November 1, 2021	Purchase 21.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	21.06	21.06	21.06	
November 1, 2021 November 1, 2021	Purchase 145,573.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	145,573.57	145,573.57	145,573.57	
November 1, 2021 November 1, 2021	Purchase 19.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	19.90	19.90	19.90	
November 2, 2021 November 2, 2021	Purchase 3,717.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,717.60	3,717.60	3,717.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 2, 2021 November 2, 2021	Purchase 314.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	314.00	314.00	314.00	
November 3, 2021 November 3, 2021	Purchase 31,375.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	31,375.00	31,375.00	31,375.00	
November 3, 2021 November 3, 2021	Purchase 100,544.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	100,544.84	100,544.84	100,544.84	
November 4, 2021 November 4, 2021	Purchase 1,049.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,049.01	1,049.01	1,049.01	
November 5, 2021 November 5, 2021	Purchase 1,246.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,246.00	1,246.00	1,246.00	
November 8, 2021 November 8, 2021	Purchase 64,344.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	64,344.17	64,344.17	64,344.17	
November 9, 2021 November 9, 2021	Purchase 74,632.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	74,632.35	74,632.35	74,632.35	
November 9, 2021 November 9, 2021	Purchase 52,090.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	52,090.70	52,090.70	52,090.70	
November 10, 2021 November 10, 2021	Purchase 4,747,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,747,000.00	4,747,000.00	4,747,000.00	
November 10, 2021 November 10, 2021	Purchase 121,048.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	121,048.50	121,048.50	121,048.50	
November 10, 2021 November 10, 2021	Purchase 94,067.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	94,067.23	94,067.23	94,067.23	
November 12, 2021 November 12, 2021	Purchase 0.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.17	0.17	0.17	
November 12, 2021 November 12, 2021	Purchase 16,447.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	16,447.73	16,447.73	16,447.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 12, 2021 November 12, 2021	Purchase 13,999,999.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13,999,999.83	13,999,999.83	13,999,999.83	
November 15, 2021 November 15, 2021	Purchase 174,392.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	174,392.65	174,392.65	174,392.65	
November 16, 2021 November 16, 2021	Purchase 195,685.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	195,685.80	195,685.80	195,685.80	
November 17, 2021 November 17, 2021	Purchase 418.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	418.04	418.04	418.04	
November 17, 2021 November 17, 2021	Purchase 131,793.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	131,793.35	131,793.35	131,793.35	
November 18, 2021 November 18, 2021	Purchase 4,966.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,966.80	4,966.80	4,966.80	
November 18, 2021 November 18, 2021	Purchase 588.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	588.94	588.94	588.94	
November 19, 2021 November 19, 2021	Purchase 1,974,225.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,974,225.00	1,974,225.00	1,974,225.00	
November 19, 2021 November 19, 2021	Purchase 17,140.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	17,140.63	17,140.63	17,140.63	
November 22, 2021 November 22, 2021	Purchase 266,560.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	266,560.70	266,560.70	266,560.70	
November 22, 2021 November 22, 2021	Purchase 841,410.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	841,410.97	841,410.97	841,410.97	
November 22, 2021 November 22, 2021	Purchase 114.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	114.03	114.03	114.03	
November 23, 2021 November 23, 2021	Purchase 275,963.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	275,963.57	275,963.57	275,963.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 24, 2021 November 24, 2021	Purchase 479,456.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	479,456.80	479,456.80	479,456.80	
November 24, 2021 November 24, 2021	Purchase 11,598.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11,598.28	11,598.28	11,598.28	
November 26, 2021 November 26, 2021	Purchase 43,044.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	43,044.91	43,044.91	43,044.91	
November 29, 2021 November 29, 2021	Purchase 1,537,250.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,537,250.00	1,537,250.00	1,537,250.00	
November 29, 2021 November 29, 2021	Purchase 900,138.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	900,138.85	900,138.85	900,138.85	
November 30, 2021 November 30, 2021	Purchase 192,729.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	192,729.39	192,729.39	192,729.39	
December 1, 2021 December 1, 2021	Purchase 167,357.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	167,357.69	167,357.69	167,357.69	
December 1, 2021 December 1, 2021	Purchase 182.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	182.19	182.19	182.19	
December 1, 2021 December 1, 2021	Purchase 20.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20.56	20.56	20.56	
December 1, 2021 December 1, 2021	Purchase 245.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	245.64	245.64	245.64	
December 1, 2021 December 1, 2021	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.01	0.01	0.01	
December 1, 2021 December 1, 2021	Purchase 196.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	196.67	196.67	196.67	
December 2, 2021 December 2, 2021	Purchase 23,881.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	23,881.67	23,881.67	23,881.67	
December 3, 2021 December 3, 2021	Purchase 7,700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,700.00	7,700.00	7,700.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 3, 2021 December 3, 2021	Purchase 17,636.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	17,636.52	17,636.52	17,636.52	
December 6, 2021 December 6, 2021	Purchase 1,153,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,153,000.00	1,153,000.00	1,153,000.00	
December 6, 2021 December 6, 2021	Purchase 215,813.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	215,813.28	215,813.28	215,813.28	
December 7, 2021 December 7, 2021	Purchase 2,625,150.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,625,150.00	2,625,150.00	2,625,150.00	
December 7, 2021 December 7, 2021	Purchase 53,547.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	53,547.15	53,547.15	53,547.15	
December 7, 2021 December 7, 2021	Purchase 9.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9.54	9.54	9.54	
December 9, 2021 December 9, 2021	Purchase 54,107.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	54,107.47	54,107.47	54,107.47	
December 10, 2021 December 10, 2021	Purchase 62,925.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	62,925.90	62,925.90	62,925.90	
December 13, 2021 December 13, 2021	Purchase 51,309.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	51,309.45	51,309.45	51,309.45	
December 14, 2021 December 14, 2021	Purchase 71,309.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	71,309.07	71,309.07	71,309.07	
December 15, 2021 December 15, 2021	Purchase 280.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	280.00	280.00	280.00	
December 15, 2021 December 15, 2021	Purchase 101,245.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	101,245.06	101,245.06	101,245.06	
December 15, 2021 December 15, 2021	Purchase 3,825.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,825.00	3,825.00	3,825.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 16, 2021 December 16, 2021	Purchase 2,155.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,155.03	2,155.03	2,155.03	
December 16, 2021 December 16, 2021	Purchase 100,040.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	100,040.20	100,040.20	100,040.20	
December 16, 2021 December 16, 2021	Purchase 7,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,000,000.00	7,000,000.00	7,000,000.00	
December 16, 2021 December 16, 2021	Purchase 11,721,400.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11,721,400.00	11,721,400.00	11,721,400.00	
December 16, 2021 December 16, 2021	Purchase 20,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20,000,000.00	20,000,000.00	20,000,000.00	
December 17, 2021 December 17, 2021	Purchase 26,355.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	26,355.15	26,355.15	26,355.15	
December 20, 2021 December 20, 2021	Purchase 81,947.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	81,947.47	81,947.47	81,947.47	
December 21, 2021 December 21, 2021	Purchase 157,184.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	157,184.56	157,184.56	157,184.56	
December 21, 2021 December 21, 2021	Purchase 77,746.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	77,746.18	77,746.18	77,746.18	
December 21, 2021 December 21, 2021	Purchase 4,212.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,212.00	4,212.00	4,212.00	
December 21, 2021 December 21, 2021	Purchase 731,977.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	731,977.71	731,977.71	731,977.71	
December 22, 2021 December 22, 2021	Purchase 272,243.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	272,243.13	272,243.13	272,243.13	
December 23, 2021 December 23, 2021	Purchase 3,709,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,709,000.00	3,709,000.00	3,709,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 23, 2021 December 23, 2021	Purchase 160,148.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	160,148.85	160,148.85	160,148.85	
December 23, 2021 December 23, 2021	Purchase 92,725.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	92,725.00	92,725.00	92,725.00	
December 27, 2021 December 27, 2021	Purchase 90,225.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	90,225.00	90,225.00	90,225.00	
December 27, 2021 December 27, 2021	Purchase 331,488.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	331,488.11	331,488.11	331,488.11	
December 27, 2021 December 27, 2021	Purchase 217,740.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	217,740.63	217,740.63	217,740.63	
December 27, 2021 December 27, 2021	Purchase 3,432.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,432.49	3,432.49	3,432.49	
December 28, 2021 December 28, 2021	Purchase 361,488.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	361,488.03	361,488.03	361,488.03	
December 28, 2021 December 28, 2021	Purchase 1,454,250.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,454,250.00	1,454,250.00	1,454,250.00	
December 29, 2021 December 29, 2021	Purchase 186,547.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	186,547.23	186,547.23	186,547.23	
December 29, 2021 December 29, 2021	Purchase 138.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	138.65	138.65	138.65	
December 30, 2021 December 30, 2021	Purchase 1,971,750.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,971,750.00	1,971,750.00	1,971,750.00	
December 31, 2021 December 31, 2021	Purchase 51,648.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	51,648.55	51,648.55	51,648.55	
December 31, 2021 December 31, 2021	Purchase 53,210.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	53,210.77	53,210.77	53,210.77	
Total Purchases			**$276,220,690.70**	**$276,220,690.70**	**$0.00**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
January 6, 2021 January 6, 2021	Sale 4,579.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,579.37	4,579.37	4,579.37	
January 12, 2021 January 12, 2021	Sale 1,839,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,839,000.00	1,839,000.00	1,839,000.00	
January 14, 2021 January 14, 2021	Sale 2,060.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,060.00	2,060.00	2,060.00	
January 15, 2021 January 15, 2021	Sale 32,389.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	32,389.35	32,389.35	32,389.35	
January 28, 2021 January 28, 2021	Sale 2,030.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,030.00	2,030.00	2,030.00	
January 28, 2021 January 28, 2021	Sale 2,575,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,575,000.00	2,575,000.00	2,575,000.00	
February 2, 2021 February 2, 2021	Sale 34,485.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34,485.65	34,485.65	34,485.65	
February 8, 2021 February 8, 2021	Sale 125,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	125,000.00	125,000.00	125,000.00	
February 10, 2021 February 10, 2021	Sale 635,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	635,000.00	635,000.00	635,000.00	
February 16, 2021 February 16, 2021	Sale 32,430.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	32,430.53	32,430.53	32,430.53	
February 18, 2021 February 18, 2021	Sale 149,685.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	149,685.20	149,685.20	149,685.20	
February 19, 2021 February 19, 2021	Sale 1,407,881.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,407,881.66	1,407,881.66	1,407,881.66	
February 25, 2021 February 25, 2021	Sale 5,092,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,092,000.00	5,092,000.00	5,092,000.00	
March 2, 2021 March 2, 2021	Sale 3,403.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,403.91	3,403.91	3,403.91	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 2, 2021 March 2, 2021	Sale 3,450,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,450,000.00	3,450,000.00	3,450,000.00	
March 4, 2021 March 4, 2021	Sale 1,952,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,952,000.00	1,952,000.00	1,952,000.00	
March 5, 2021 March 5, 2021	Sale 1,353,250.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,353,250.28	1,353,250.28	1,353,250.28	
March 8, 2021 March 8, 2021	Sale 2,050,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,050,000.00	2,050,000.00	2,050,000.00	
March 15, 2021 March 15, 2021	Sale 32,635.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	32,635.91	32,635.91	32,635.91	
March 16, 2021 March 16, 2021	Sale 14,153,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	14,153,000.00	14,153,000.00	14,153,000.00	
March 17, 2021 March 17, 2021	Sale 29,148.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	29,148.58	29,148.58	29,148.58	
March 18, 2021 March 18, 2021	Sale 1,200,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,200,000.00	1,200,000.00	1,200,000.00	
March 22, 2021 March 22, 2021	Sale 3,247,978.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,247,978.24	3,247,978.24	3,247,978.24	
March 24, 2021 March 24, 2021	Sale 3,080,574.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,080,574.03	3,080,574.03	3,080,574.03	
March 24, 2021 March 24, 2021	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
March 25, 2021 March 25, 2021	Sale 800,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	800,000.00	800,000.00	800,000.00	
March 26, 2021 March 26, 2021	Sale 2,895,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,895,000.00	2,895,000.00	2,895,000.00	
March 26, 2021 March 26, 2021	Sale 12,065.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12,065.00	12,065.00	12,065.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 30, 2021 March 30, 2021	Sale 167,404.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	167,404.20	167,404.20	167,404.20	
March 31, 2021 March 31, 2021	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
April 6, 2021 April 6, 2021	Sale 4,550,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,550,000.00	4,550,000.00	4,550,000.00	
April 7, 2021 April 7, 2021	Sale 1,673,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,673,000.00	1,673,000.00	1,673,000.00	
April 7, 2021 April 7, 2021	Sale 3,168.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,168.94	3,168.94	3,168.94	
April 7, 2021 April 7, 2021	Sale 199.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	199.26	199.26	199.26	
April 8, 2021 April 8, 2021	Sale 2,425,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,425,000.00	2,425,000.00	2,425,000.00	
April 8, 2021 April 8, 2021	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
April 8, 2021 April 8, 2021	Sale 303,069.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	303,069.77	303,069.77	303,069.77	
April 12, 2021 April 12, 2021	Sale 625,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	625,000.00	625,000.00	625,000.00	
April 13, 2021 April 13, 2021	Sale 3,585,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,585,000.00	3,585,000.00	3,585,000.00	
April 14, 2021 April 14, 2021	Sale 4,236,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,236,000.00	4,236,000.00	4,236,000.00	
April 15, 2021 April 15, 2021	Sale 33,025.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	33,025.33	33,025.33	33,025.33	
April 19, 2021 April 19, 2021	Sale 2,061.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,061.00	2,061.00	2,061.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 19, 2021 April 19, 2021	Sale 2,817,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,817,000.00	2,817,000.00	2,817,000.00	
April 23, 2021 April 23, 2021	Sale 1,290,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,290,000.00	1,290,000.00	1,290,000.00	
April 23, 2021 April 23, 2021	Sale 34,953.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34,953.40	34,953.40	34,953.40	
April 29, 2021 April 29, 2021	Sale 525,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	525,000.00	525,000.00	525,000.00	
May 10, 2021 May 10, 2021	Sale 4,747,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,747,000.00	4,747,000.00	4,747,000.00	
May 10, 2021 May 10, 2021	Sale 20,134.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20,134.32	20,134.32	20,134.32	
May 13, 2021 May 13, 2021	Sale 600,447.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	600,447.14	600,447.14	600,447.14	
May 17, 2021 May 17, 2021	Sale 33,591.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	33,591.06	33,591.06	33,591.06	
May 20, 2021 May 20, 2021	Sale 31,904.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	31,904.90	31,904.90	31,904.90	
May 21, 2021 May 21, 2021	Sale 821,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	821,000.00	821,000.00	821,000.00	
May 25, 2021 May 25, 2021	Sale 3,644.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,644.37	3,644.37	3,644.37	
May 28, 2021 May 28, 2021	Sale 308,891.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	308,891.83	308,891.83	308,891.83	
June 14, 2021 June 14, 2021	Sale 0.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.26	0.26	0.26	
June 15, 2021 June 15, 2021	Sale 33,781.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	33,781.13	33,781.13	33,781.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 18, 2021 June 18, 2021	Sale 150,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	150,000.00	150,000.00	150,000.00	
June 21, 2021 June 21, 2021	Sale 985,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	985,000.00	985,000.00	985,000.00	
June 21, 2021 June 21, 2021	Sale 162,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	162,000.00	162,000.00	162,000.00	
June 24, 2021 June 24, 2021	Sale 3,609,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,609,000.00	3,609,000.00	3,609,000.00	
June 25, 2021 June 25, 2021	Sale 3,709,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,709,000.00	3,709,000.00	3,709,000.00	
June 25, 2021 June 25, 2021	Sale 525,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	525,000.00	525,000.00	525,000.00	
June 29, 2021 June 29, 2021	Sale 985,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	985,000.00	985,000.00	985,000.00	
June 29, 2021 June 29, 2021	Sale 652,099.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	652,099.51	652,099.51	652,099.51	
June 30, 2021 June 30, 2021	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
June 30, 2021 June 30, 2021	Sale 18,647.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	18,647.20	18,647.20	18,647.20	
July 1, 2021 July 1, 2021	Sale 3,325,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,325,000.00	3,325,000.00	3,325,000.00	
July 13, 2021 July 13, 2021	Sale 27,905.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	27,905.06	27,905.06	27,905.06	
July 13, 2021 July 13, 2021	Sale 652,099.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	652,099.51	652,099.51	652,099.51	
July 15, 2021 July 15, 2021	Sale 34,114.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34,114.93	34,114.93	34,114.93	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 15, 2021 July 15, 2021	Sale 3,125,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,125,000.00	3,125,000.00	3,125,000.00	
July 16, 2021 July 16, 2021	Sale 1,600,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,600,000.00	1,600,000.00	1,600,000.00	
July 16, 2021 July 16, 2021	Sale 433,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	433,000.00	433,000.00	433,000.00	
July 19, 2021 July 19, 2021	Sale 2,118.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,118.00	2,118.00	2,118.00	
July 19, 2021 July 19, 2021	Sale 4,194.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,194.72	4,194.72	4,194.72	
July 22, 2021 July 22, 2021	Sale 3,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,000,000.00	3,000,000.00	3,000,000.00	
July 23, 2021 July 23, 2021	Sale 35,300.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35,300.90	35,300.90	35,300.90	
July 23, 2021 July 23, 2021	Sale 1,392,956.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,392,956.02	1,392,956.02	1,392,956.02	
August 2, 2021 August 2, 2021	Sale 3,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,000,000.00	3,000,000.00	3,000,000.00	
August 2, 2021 August 2, 2021	Sale 1,893,917.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,893,917.20	1,893,917.20	1,893,917.20	
August 6, 2021 August 6, 2021	Sale 1,675,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,675,000.00	1,675,000.00	1,675,000.00	
August 9, 2021 August 9, 2021	Sale 1,848,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,848,000.00	1,848,000.00	1,848,000.00	
August 10, 2021 August 10, 2021	Sale 502,925.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	502,925.93	502,925.93	502,925.93	
August 16, 2021 August 16, 2021	Sale 34,266.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34,266.88	34,266.88	34,266.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 16, 2021 August 16, 2021	Sale 3,145,093.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,145,093.56	3,145,093.56	3,145,093.56	
August 17, 2021 August 17, 2021	Sale 5,770.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,770.24	5,770.24	5,770.24	
August 17, 2021 August 17, 2021	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
August 20, 2021 August 20, 2021	Sale 1,500,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,500,000.00	1,500,000.00	1,500,000.00	
August 26, 2021 August 26, 2021	Sale 2,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,000,000.00	2,000,000.00	2,000,000.00	
August 31, 2021 August 31, 2021	Sale 700,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	700,000.00	700,000.00	700,000.00	
September 1, 2021 September 1, 2021	Sale 1,700,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,700,000.00	1,700,000.00	1,700,000.00	
September 3, 2021 September 3, 2021	Sale 18,133.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	18,133.43	18,133.43	18,133.43	
September 3, 2021 September 3, 2021	Sale 1,200,025.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,200,025.00	1,200,025.00	1,200,025.00	
September 7, 2021 September 7, 2021	Sale 349,178.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	349,178.75	349,178.75	349,178.75	
September 9, 2021 September 9, 2021	Sale 0.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.90	0.90	0.90	
September 15, 2021 September 15, 2021	Sale 34,951.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34,951.59	34,951.59	34,951.59	
September 15, 2021 September 15, 2021	Sale 300,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	300,000.00	300,000.00	300,000.00	
September 17, 2021 September 17, 2021	Sale 1,100,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,100,000.00	1,100,000.00	1,100,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 20, 2021 September 20, 2021	Sale 1,984,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,984,000.00	1,984,000.00	1,984,000.00	
September 21, 2021 September 21, 2021	Sale 2,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,000,000.00	2,000,000.00	2,000,000.00	
September 23, 2021 September 23, 2021	Sale 4,554,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,554,000.00	4,554,000.00	4,554,000.00	
September 24, 2021 September 24, 2021	Sale 500,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	500,000.00	500,000.00	500,000.00	
September 24, 2021 September 24, 2021	Sale 125,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	125,000.00	125,000.00	125,000.00	
September 30, 2021 September 30, 2021	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
September 30, 2021 September 30, 2021	Sale 271,473.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	271,473.58	271,473.58	271,473.58	
October 6, 2021 October 6, 2021	Sale 1,156,088.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,156,088.94	1,156,088.94	1,156,088.94	
October 6, 2021 October 6, 2021	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
October 7, 2021 October 7, 2021	Sale 2,200,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,200,000.00	2,200,000.00	2,200,000.00	
October 8, 2021 October 8, 2021	Sale 600,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	600,000.00	600,000.00	600,000.00	
October 12, 2021 October 12, 2021	Sale 2,600,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,600,000.00	2,600,000.00	2,600,000.00	
October 13, 2021 October 13, 2021	Sale 2,146.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,146.00	2,146.00	2,146.00	
October 14, 2021 October 14, 2021	Sale 10,272,450.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,272,450.71	10,272,450.71	10,272,450.71	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 15, 2021 October 15, 2021	Sale 34,032.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34,032.35	34,032.35	34,032.35	
October 22, 2021 October 22, 2021	Sale 1,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,000,000.00	1,000,000.00	1,000,000.00	
October 25, 2021 October 25, 2021	Sale 1,425,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,425,000.00	1,425,000.00	1,425,000.00	
October 27, 2021 October 27, 2021	Sale 2,435,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,435,000.00	2,435,000.00	2,435,000.00	
October 28, 2021 October 28, 2021	Sale 5,377,795.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,377,795.62	5,377,795.62	5,377,795.62	
October 28, 2021 October 28, 2021	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
October 29, 2021 October 29, 2021	Sale 1,650,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,650,000.00	1,650,000.00	1,650,000.00	
November 4, 2021 November 4, 2021	Sale 35,491.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35,491.58	35,491.58	35,491.58	
November 5, 2021 November 5, 2021	Sale 1,225,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,225,000.00	1,225,000.00	1,225,000.00	
November 9, 2021 November 9, 2021	Sale 1,500,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,500,000.00	1,500,000.00	1,500,000.00	
November 12, 2021 November 12, 2021	Sale 14,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	14,000,000.00	14,000,000.00	14,000,000.00	
November 12, 2021 November 12, 2021	Sale 14,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	14,000,000.00	14,000,000.00	14,000,000.00	
November 15, 2021 November 15, 2021	Sale 34,896.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34,896.33	34,896.33	34,896.33	
November 16, 2021 November 16, 2021	Sale 4,097,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,097,000.00	4,097,000.00	4,097,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 16, 2021 November 16, 2021	Sale 9.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9.01	9.01	9.01	
November 17, 2021 November 17, 2021	Sale 174.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	174.40	174.40	174.40	
November 19, 2021 November 19, 2021	Sale 4,874,409.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,874,409.92	4,874,409.92	4,874,409.92	
November 19, 2021 November 19, 2021	Sale 200,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	200,000.00	200,000.00	200,000.00	
November 24, 2021 November 24, 2021	Sale 2,103,338.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,103,338.84	2,103,338.84	2,103,338.84	
November 26, 2021 November 26, 2021	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
November 26, 2021 November 26, 2021	Sale 2,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,000,000.00	2,000,000.00	2,000,000.00	
November 29, 2021 November 29, 2021	Sale 1,037.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,037.70	1,037.70	1,037.70	
November 30, 2021 November 30, 2021	Sale 3,462,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,462,000.00	3,462,000.00	3,462,000.00	
December 3, 2021 December 3, 2021	Sale 1,535,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,535,000.00	1,535,000.00	1,535,000.00	
December 3, 2021 December 3, 2021	Sale 1,300,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,300,000.00	1,300,000.00	1,300,000.00	
December 7, 2021 December 7, 2021	Sale 841,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	841,000.00	841,000.00	841,000.00	
December 9, 2021 December 9, 2021	Sale 4,868,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,868,000.00	4,868,000.00	4,868,000.00	
December 9, 2021 December 9, 2021	Sale 29,730.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	29,730.60	29,730.60	29,730.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 10, 2021 December 10, 2021	Sale 1,890,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,890,000.00	1,890,000.00	1,890,000.00	
December 15, 2021 December 15, 2021	Sale 34,382.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34,382.33	34,382.33	34,382.33	
December 16, 2021 December 16, 2021	Sale 1,558,455.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,558,455.00	1,558,455.00	1,558,455.00	
December 16, 2021 December 16, 2021	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
December 17, 2021 December 17, 2021	Sale 1,890,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,890,000.00	1,890,000.00	1,890,000.00	
December 20, 2021 December 20, 2021	Sale 1,650,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,650,000.00	1,650,000.00	1,650,000.00	
December 21, 2021 December 21, 2021	Sale 2,250,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,250,000.00	2,250,000.00	2,250,000.00	
December 23, 2021 December 23, 2021	Sale 731,977.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	731,977.71	731,977.71	731,977.71	
December 28, 2021 December 28, 2021	Sale 6,480,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,480,000.00	6,480,000.00	6,480,000.00	
December 28, 2021 December 28, 2021	Sale 6,930,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,930,000.00	6,930,000.00	6,930,000.00	
December 29, 2021 December 29, 2021	Sale 1,250,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,250,000.00	1,250,000.00	1,250,000.00	
December 29, 2021 December 29, 2021	Sale 6,406.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,406.80	6,406.80	6,406.80	
December 30, 2021 December 30, 2021	Sale 3,119,258.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,119,258.24	3,119,258.24	3,119,258.24	
Total Sales			**$242,580,379.61**	**$242,580,379.61**	**$0.00**
Total BlackRock Liquidity Funds BlackRock Liquidity FedFund			**$518,801,070.31**	**$518,801,070.31**	**$0.00**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
FHB TRUST C/A MAXIMIZER 01-920464					
Purchases					
June 30, 2021 June 30, 2021	Purchase 1,084,349.92 Units of FHB Trust C/A Maximizer # 01-920464 @ $100.00	1,084,349.92	1,084,349.90	1,084,349.90	
June 30, 2021 June 30, 2021	Reversal of Purchase 1,084,349.92 Units of FHB Trust C/A Maximizer # 01-920464 @ $100.00	1,084,349.92	1,084,349.90	1,084,349.90	
June 30, 2021 June 30, 2021	Purchase 1,084,349.90 Units of FHB Trust C/A Maximizer # 01-920464 @ $1.00	1,084,349.90	1,084,349.90	1,084,349.90	
August 6, 2021 August 6, 2021	Purchase 1,046,168.37 Units of FHB Trust C/A Maximizer # 01-920464 @ $100.00	1,046,168.37	1,046,168.37	1,046,168.37	
October 12, 2021 October 12, 2021	Purchase 10,272,450.71 Units of FHB Trust C/A Maximizer # 01-920464 @ $100.00	10,272,450.71	10,272,450.71	10,272,450.71	
October 15, 2021 October 15, 2021	Purchase 11,720,319.58 Units of FHB Trust C/A Maximizer # 01-920464 @ $1.00	11,720,319.58	11,720,319.58	11,720,319.58	
Total Purchases			**$26,291,988.36**	**$26,291,988.36**	**$0.00**
Sales					
July 1, 2021 July 1, 2021	Sale 1,084,349.90 Units of FHB Trust C/A Maximizer # 01-920464 @ $1.00	1,084,349.90	1,084,349.90	1,084,349.90	
August 9, 2021 August 9, 2021	Sale 1,046,168.37 Units of FHB TRUST C/A MAXIMIZER 01-920464 @ $1.00	1,046,168.37	1,046,168.37	1,046,168.37	
October 13, 2021 October 13, 2021	Sale 10,272,450.71 Units of FHB TRUST C/A MAXIMIZER 01-920464 @ $1.00	10,272,450.71	10,272,450.71	10,272,450.71	
October 18, 2021 October 18, 2021	Sale 11,720,319.58 Units of FHB TRUST C/A MAXIMIZER 01-920464 @ $1.00	11,720,319.58	11,720,319.58	11,720,319.58	
Total Sales			**$24,123,288.56**	**$24,123,288.56**	**$0.00**
Total FHB TRUST C/A MAXIMIZER 01-920464			**$50,415,276.92**	**$50,415,276.92**	**$0.00**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Morgan Stanley Institutional Fund Inc - International Opportunity Portfolio					
Sales					
September 2, 2021 September 2, 2021	Sale 344,115.623 Units of Morgan Stanley Institutional Fund Inc - International Opportunity Portfolio @ $43.59	344,115.623	15,000,000.00	7,628,272.38	7,371,727.62
September 3, 2021 September 3, 2021	Sale 367,769.278 Units of Morgan Stanley Institutional Fund Inc - International Opportunity Portfolio @ $43.94	367,769.278	16,159,790.86	8,152,620.93	8,007,169.93
Total Sales			**$31,159,790.86**	**$15,780,893.31**	**$15,378,897.55**
Total Morgan Stanley Institutional Fund Inc - International Opportunity Portfolio			**$31,159,790.86**	**$15,780,893.31**	**$15,378,897.55**
RAYMOND JAMES MONEY MARKET					
Purchases					
January 29, 2021 January 29, 2021	Purchase 4.15 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchased 4.15 units of RJ Money Market through reinvestment	4.15	4.15	4.15	
January 29, 2021 January 29, 2021	Purchase 228,266.88 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchased 228266.88 units of RJ Money Market	228,266.88	228,266.88	228,266.88	
February 18, 2021 February 18, 2021	Purchase 940,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	940,000.00	940,000.00	940,000.00	
February 26, 2021 February 26, 2021	Purchase 2.55 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchased 2.55 units of RJ Money Market through reinvestment	2.55	2.55	2.55	
March 17, 2021 March 17, 2021	Purchase 2,352,805.66 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Buy RJ money market through sale of TOUCHSTONE ULTRA SHORT DURATION FIXED INC FD INST CL	2,352,805.66	2,352,805.66	2,352,805.66	
March 18, 2021 March 18, 2021	Purchase 727,800.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ Money market through sale of WELLS FARGO ULTRA SHORT TERM INCOME FD CL IN /L	727,800.00	727,800.00	727,800.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 22, 2021 March 22, 2021	Purchase 167,404.20 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ Money market through sale of WELLS FARGO ULTRA SHORT TERM INCOME FD CL I N/L	167,404.20	167,404.20	167,404.20	
March 31, 2021 March 31, 2021	Purchase 4.06 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ Money market through reinvestment	4.06	4.06	4.06	
March 31, 2021 March 31, 2021	Purchase 189,583.80 Units of RAYMOND JAMES MONEY MARKET @ $1.00	189,583.80	189,583.80	189,583.80	
April 1, 2021 April 1, 2021	Purchase 145.36 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchased 145.36 units of RJ Money Market through liquidation of fractional shares	145.36	145.36	145.36	
April 1, 2021 April 1, 2021	Purchase 1,554.78 Units of RAYMOND JAMES MONEY MARKET @ $1.00	1,554.78	1,554.78	1,554.78	
April 5, 2021 April 5, 2021	Purchase 17,919.90 Units of RAYMOND JAMES MONEY MARKET @ $1.00	17,919.90	17,919.90	17,919.90	
April 30, 2021 April 30, 2021	Purchase 0.18 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchased .18 units of RJ Money market through reinvestment	0.18	0.18	0.18	
April 30, 2021 April 30, 2021	Purchase 185,369.84 Units of RAYMOND JAMES MONEY MARKET @ $1.00	185,369.84	185,369.84	185,369.84	
April 30, 2021 April 30, 2021	Purchase 22.28 Units of RAYMOND JAMES MONEY MARKET @ $1.00	22.28	22.28	22.28	
May 28, 2021 May 28, 2021	Purchase 0.26 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Post RJ money market through reinvestment	0.26	0.26	0.26	
June 8, 2021 June 8, 2021	Purchase 10,074,353.48 Units of RAYMOND JAMES MONEY MARKET @ $1.00	10,074,353.48	10,074,353.48	10,074,353.48	
June 24, 2021 June 24, 2021	Purchase 652,099.51 Units of RAYMOND JAMES MONEY MARKET @ $1.00	652,099.51	652,099.51	652,099.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 30, 2021 June 30, 2021	Purchase 61.11 Units of RAYMOND JAMES MONEY MARKET @ $1.00	61.11	61.11	61.11	
July 30, 2021 July 30, 2021	Purchase 0.96 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ money market through reinvestment	0.96	0.96	0.96	
July 30, 2021 July 30, 2021	Purchase 200,209.74 Units of RAYMOND JAMES MONEY MARKET @ $1.00	200,209.74	200,209.74	200,209.74	
August 31, 2021 August 31, 2021	Purchase 0.90 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ money market through reinvestment	0.90	0.90	0.90	
September 2, 2021 September 2, 2021	Purchase 15,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	15,000,000.00	15,000,000.00	15,000,000.00	
September 3, 2021 September 3, 2021	Purchase 16,159,790.86 Units of RAYMOND JAMES MONEY MARKET @ $1.00	16,159,790.86	16,159,790.86	16,159,790.86	
September 30, 2021 September 30, 2021	Purchase 246,378.23 Units of RAYMOND JAMES MONEY MARKET @ $1.00	246,378.23	246,378.23	246,378.23	
October 29, 2021 October 29, 2021	Purchase 208,458.82 Units of RAYMOND JAMES MONEY MARKET @ $1.00	208,458.82	208,458.82	208,458.82	
October 29, 2021 October 29, 2021	Purchase 0.17 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ money market through reinvestment	0.17	0.17	0.17	
November 12, 2021 November 12, 2021	Purchase 14,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	14,000,000.00	14,000,000.00	14,000,000.00	
November 30, 2021 November 30, 2021	Purchase 7.67 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ money market through reinvestment	7.67	7.67	7.67	
December 15, 2021 December 15, 2021	Purchase 15,107,519.36 Units of RAYMOND JAMES MONEY MARKET @ $1.00	15,107,519.36	15,107,519.36	15,107,519.36	
December 15, 2021 December 15, 2021	Purchase 15,056,596.05 Units of RAYMOND JAMES MONEY MARKET @ $1.00	15,056,596.05	15,056,596.05	15,056,596.05	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 16, 2021 December 16, 2021	Purchase 7,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	7,000,000.00	7,000,000.00	7,000,000.00	
December 31, 2021 December 31, 2021	Purchase 9.21 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ money market through reinvestment	9.21	9.21	9.21	
Total Purchases			**$98,516,369.97**	**$98,516,369.97**	**$0.00**
Sales					
January 4, 2021 January 4, 2021	Sale 31.63 Units of RAYMOND JAMES MONEY MARKET @ $1.00	31.63	31.63	31.63	
February 1, 2021 February 1, 2021	Sale 228,266.88 Units of RAYMOND JAMES MONEY MARKET @ $1.00	228,266.88	228,266.88	228,266.88	
February 19, 2021 February 19, 2021	Sale 1,407,881.66 Units of RAYMOND JAMES MONEY MARKET @ $1.00	1,407,881.66	1,407,881.66	1,407,881.66	
March 22, 2021 March 22, 2021	Sale 3,247,978.24 Units of RAYMOND JAMES MONEY MARKET @ $1.00	3,247,978.24	3,247,978.24	3,247,978.24	
April 1, 2021 April 1, 2021	Sale 189,583.80 Units of RAYMOND JAMES MONEY MARKET @ $1.00	189,583.80	189,583.80	189,583.80	
May 3, 2021 May 3, 2021	Sale 185,369.84 Units of RAYMOND JAMES MONEY MARKET @ $1.00	185,369.84	185,369.84	185,369.84	
June 24, 2021 June 24, 2021	Sale 652,099.51 Units of RAYMOND JAMES MONEY MARKET @ $1.00	652,099.51	652,099.51	652,099.51	
July 1, 2021 July 1, 2021	Sale 9,992,970.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	9,992,970.00	9,992,970.00	9,992,970.00	
August 2, 2021 August 2, 2021	Sale 200,209.74 Units of RAYMOND JAMES MONEY MARKET @ $1.00	200,209.74	200,209.74	200,209.74	
September 10, 2021 September 10, 2021	Sale 20,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	20,000,000.00	20,000,000.00	20,000,000.00	
September 14, 2021 September 14, 2021	Sale 6,950,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	6,950,000.00	6,950,000.00	6,950,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 21, 2021 September 21, 2021	Sale 4,299,995.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	4,299,995.00	4,299,995.00	4,299,995.00	
September 22, 2021 September 22, 2021	Sale 11,255.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	11,255.00	11,255.00	11,255.00	
October 1, 2021 October 1, 2021	Sale 246,311.11 Units of RAYMOND JAMES MONEY MARKET @ $1.00	246,311.11	246,311.11	246,311.11	
November 1, 2021 November 1, 2021	Sale 208,458.82 Units of RAYMOND JAMES MONEY MARKET @ $1.00	208,458.82	208,458.82	208,458.82	
November 17, 2021 November 17, 2021	Sale 14,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	14,000,000.00	14,000,000.00	14,000,000.00	
December 16, 2021 December 16, 2021	Sale 37,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	37,000,000.00	37,000,000.00	37,000,000.00	
Total Sales			**$98,820,411.23**	**$98,820,411.23**	**$0.00**
Total RAYMOND JAMES MONEY MARKET			**$197,336,781.20**	**$197,336,781.20**	**$0.00**
Vanguard Value ETF					
Purchases					
July 1, 2021 July 1, 2021	Purchase 73,000.00 Shares of Vanguard Value ETF @ $136.89	73,000.00	9,992,970.00	9,992,970.00	
September 14, 2021 September 14, 2021	Purchase 50,000.00 Shares of Vanguard Value ETF @ $139.00	50,000.00	6,950,000.00	6,950,000.00	
September 21, 2021 September 21, 2021	Purchase 50,000.00 Shares of Vanguard Value ETF @ $137.9999	50,000.00	6,899,995.00	6,899,995.00	
September 22, 2021 September 22, 2021	Purchase 50,000.00 Shares of Vanguard Value ETF @ $134.8251	50,000.00	6,741,255.00	6,741,255.00	
September 29, 2021 September 29, 2021	Purchase 1,312.133 Shares of Vanguard Value ETF @ $136.8966, Purchased 1,312.133 shares of Vanguard Value ETF through dividend reinvestment	1,312.133	179,626.50	179,626.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 30, 2021 December 30, 2021	Purchase 1,376.97 Shares of Vanguard Value ETF @ $147.1174, Purchased 1,376.97 shares of Vanguard Value ETF through dividend reinvestment	1,376.97	202,576.29	202,576.29	
Total Purchases			**$30,966,422.79**	**$30,966,422.79**	**$0.00**
Total Vanguard Value ETF			**$30,966,422.79**	**$30,966,422.79**	**$0.00**
Wells Fargo Advantage Ultra Short-Term Income Fund					
Purchases					
January 4, 2021 January 4, 2021	Purchase 2,022.414 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.62, Purchased 2022.414 units of WELLS FARGO ULTRA SHORT TERM INCOME FD CL I N/L through dividend reinvestment	2,022.414	17,433.21	17,433.21	
February 1, 2021 February 1, 2021	Purchase 1,735.771 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.62, Purchased 1735.771 units of WELLS FARGO ULTRA SHORT TERM INCOME FD CL I N/L through dividend reinvestment	1,735.771	14,962.35	14,962.35	
March 1, 2021 March 1, 2021	Purchase 1,826.484 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.61, Purchased 1826.484 units of WELLS FARGO ULTRA SHORT TERM INCOME FD CL I N/L through dividend reinvestment	1,826.484	15,726.03	15,726.03	
April 1, 2021 April 1, 2021	Purchase 1,692.787 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.60, Purchased 1692.787 units of WELLS FARGO ULTRA SHORT TERM INCOME FD CL I N/L through dividend reinvestment	1,692.787	14,557.97	14,557.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 3, 2021 May 3, 2021	Purchase 1,650.056 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.61, Purchased 1,650.056 shares of Wells Fargo Advantage Ultra Short-Term Income Fund through dividend reinvestment	1,650.056	14,206.98	14,206.98	
June 1, 2021 June 1, 2021	Purchase 1,566.031 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.61, Purchased 1,566.031 shares of Wells Fargo Advantage Ultra Short-Term Income Fund through dividend reinvestment	1,566.031	13,483.53	13,483.53	
July 1, 2021 July 1, 2021	Purchase 1,371.634 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.61, Purchased 1,371.634 shares of Wells Fargo Advantage Ultra Short-Term Income Fund through dividend reinvestment	1,371.634	11,809.77	11,809.77	
August 2, 2021 August 2, 2021	Purchase 1,122.581 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.60, Purchased 1,122.581 shares of Wells Fargo Advantage Ultra Short-Term Income Fund through dividend reinvestment	1,122.581	9,654.20	9,654.20	
September 1, 2021 September 1, 2021	Purchase 926.744 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.60, Purchased 926.744 shares of Wells Fargo Advantage Ultra Short-Term Income Fund through dividend reinvestment	926.744	7,970.00	7,970.00	
October 1, 2021 October 1, 2021	Purchase 660.099 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.60, Purchased 660.099 shares of Wells Fargo Advantage Ultra Short-Term Income Fund through dividend reinvestment	660.099	5,676.85	5,676.85	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2021 November 1, 2021	Purchase 178.88 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.59, Purchased 178.88 shares of Wells Fargo Advantage Ultra Short-Term Income Fund through dividend reinvestment	178.88	1,536.58	1,536.58	
November 17, 2021 November 17, 2021	Purchase 1,629,802.095 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.59	1,629,802.095	14,000,000.00	14,000,000.00	
December 1, 2021 December 1, 2021	Purchase 559.584 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.58, Purchased 559.584 shares of Wells Fargo Advantage Ultra Short-Term Income Fund through dividend reinvestment	559.584	4,801.23	4,801.23	
Total Purchases			**$14,131,818.70**	**$14,131,818.70**	**$0.00**
Sales					
March 18, 2021 March 18, 2021	Sale 84,627.907 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.60	84,627.907	727,800.00	723,127.76	4,672.24
March 22, 2021 March 22, 2021	Sale 19,465.605 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.60	19,465.605	167,404.20	166,329.52	1,074.68
April 1, 2021 April 1, 2021	Sale 35,240.671 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.60	35,240.671	303,069.77	301,124.16	1,945.61
June 24, 2021 June 24, 2021	Sale 75,737.458 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.61	75,737.458	652,099.51	647,173.31	4,926.20
August 13, 2021 August 13, 2021	Sale 365,708.553 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.60	365,708.553	3,145,093.56	3,124,995.37	20,098.19
September 21, 2021 September 21, 2021	Sale 302,325.581 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.60	302,325.581	2,600,000.00	2,583,396.24	16,603.76

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 22, 2021 September 22, 2021	Sale 782,558.14 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.60	782,558.14	6,730,000.00	6,687,021.82	42,978.18
Total Sales			**$14,325,467.04**	**$14,233,168.18**	**$92,298.86**
Total Wells Fargo Advantage Ultra Short-Term Income Fund			**$28,457,285.74**	**$28,364,986.88**	**$92,298.86**

5% Single Reportable Transactions By Broker

Beginning Market Value: $473,431,799.69
Comparative Value (5%): $23,671,589.99

Trade date Settlement date	Description	Par value or shares	Cash	Federal tax cost	Realized gain or loss
Issuer					
Sales					
December 16, 2021 December 16, 2021	Sale 37,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	37,000,000.00	37,000,000.00	37,000,000.00	
Total Sales			**$37,000,000.00**	**$37,000,000.00**	**$0.00**
Total Issuer			**$37,000,000.00**	**$37,000,000.00**	**$0.00**

5% Single Reportable Transactions By Issue

Beginning Market Value: $473,431,799.69
Comparative Value (5%): $23,671,589.99

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
December 16, 2021 December 16, 2021	Sale 37,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	37,000,000.00	37,000,000.00	37,000,000.00	
Total Sales			**$37,000,000.00**	**$37,000,000.00**	**$0.00**

Supplementary Information
December 31, 2021

Hawaii Carpenters Financial Security Fund

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Money market mutual funds				
	Blackrock Liquidity Funds	Money market mutual fund	$ 37,782,495	$ 37,782,495
	Blackrock Liquidity Funds T-Fund	Money market mutual fund	50,488	50,488
*	Raymond James Money Market	Money market mutual fund	164,244	164,244
		Total Money market mutual funds	37,997,227	37,997,227
Mutual funds				
	MFS International Intrinsic Value Fund	Shares of mutual fund	23,623,275	33,057,414
	Federated Ultrashort Bond Fund	Shares of mutual fund	7,404,257	7,387,945
	Hartford Short Duration Fund/The	Shares of mutual fund	15,352,520	15,198,733
	Putnam Short Duration Bond	Shares of mutual fund	25,372,186	25,095,210
	Wells Fargo Advantage Ultra Short-Term Income Fund	Shares of mutual fund	16,588,137	16,563,025
	PIMCO International Bond Fund U.S. Dollar Hedged	Shares of mutual fund	1,410,056	1,399,362
	Vanguard Emerging Markets Bond Fund	Shares of mutual fund	1,442,625	1,372,473
	MainStay MacKay High Yield Corporate Bond Fund	Shares of mutual fund	1,878,346	1,884,271
	PIMCO Preferred and Capital Security Fund	Shares of mutual fund	2,037,737	2,087,843
	Delaware Diversified Income Fund	Shares of mutual fund	10,666,074	10,746,633
	PGIM Total Return Bond Fund	Shares of mutual fund	10,952,195	11,116,958
	Transamerica Short-Term Bond	Shares of mutual fund	25,293,981	25,119,634
	T Rowe Price Institutional Floating Rate Fund	Shares of mutual fund	2,173,744	2,153,969
		Total mutual funds	144,195,133	153,183,470
Exchange traded fund				
	iShares Core S&P 500 ETF	Shares of exchange traded funds	41,049,239	69,892,566
	SPDR S&P 500 ETF Trust	Shares of exchange traded funds	32,815,848	69,545,016
	Vanguard Value ETF	Shares of exchange traded funds	30,966,423	33,201,124
		Total exchange traded funds	104,831,510	172,638,706
Corporate Bonds				
	Barclays Bank PLC	Corporate bond	1,250,000	1,450,125
	Barclays Bank PLC	Corporate bond	1,600,000	1,600,000
	Citigroup Global Markets Holdings Inc	Corporate bond	1,535,000	1,563,858
	Citigroup Global Markets Holdings Inc	Corporate bond	2,050,000	2,243,520
	Citigroup Global Markets Holdings Inc	Corporate bond	1,500,000	1,460,100
	Citigroup Global Markets Holdings Inc	Corporate bond	1,890,000	1,917,027
	Citigroup Global Markets Holdings Inc	Corporate bond	1,750,000	2,005,850
	Citigroup Global Markets Holdings Inc	Corporate bond	1,650,000	1,666,170
	Citigroup Global Markets Holdings Inc	Corporate bond	200,000	226,280
	Citigroup Global Markets Holdings Inc	Corporate bond	3,325,000	3,472,630
	Citigroup Global Markets Holdings Inc	Corporate bond	700,000	679,490
	Credit Suisse AG/London	Corporate bond	825,000	916,658
	Goldman Sachs	Corporate bond	800,000	867,800
	Goldman Sachs	Corporate bond	500,000	521,495
	GS Finance Corp	Corporate bond	1,250,000	1,250,000
	GS Finance Corp	Corporate bond	635,000	681,794

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	GS Finance Corp	Corporate Bond	$ 1,750,000	$ 2,022,213
	GS Finance Corp	Corporate Bond	3,000,000	3,111,510
	GS Finance Corp	Corporate Bond	2,000,000	2,264,000
	GS Finance Corp	Corporate Bond	3,585,000	3,881,587
	GS Finance Corp	Corporate Bond	1,290,000	1,324,172
	GS Finance Corp	Corporate Bond	985,000	968,088
	GS Finance Corp	Corporate Bond	2,000,000	2,000,000
	GS Finance Corp	Corporate Bond	2,895,000	3,045,627
	JPMorgan Chase	Corporate Bond	650,000	661,635
	JPMorgan Chase Financial Co LLC	Corporate Bond	2,050,000	2,347,045
	JPMorgan Chase Financial Co LLC	Corporate Bond	1,600,000	1,601,280
	JPMorgan Chase Financial Co LLC	Corporate Bond	1,425,000	1,402,485
	Morgan Stanley	Corporate Bond	985,000	976,529
	Morgan Stanley Finance LLC	Corporate Bond	3,000,000	3,169,050
	Royal Bank of Canada	Corporate Bond	1,890,000	1,912,113
	Royal Bank of Canada	Corporate Bond	2,000,000	1,990,800
	Royal Bank of Canada	Corporate Bond	4,200,000	4,938,360
	UBS AG	Corporate Bond	2,600,000	2,663,180
	UBS AG	Corporate Bond	1,700,000	1,714,960
	UBS AG	Corporate Bond	2,725,000	2,725,000
	UBS AG	Corporate Bond	1,900,000	2,239,530
	UBS AG	Corporate Bond	1,650,000	1,913,010
	UBS AG	Corporate Bond	925,000	1,064,490
	Bank of Montreal	Corporate Bond	162,000	158,307
	Bank of Montreal	Corporate Bond	3,000,000	2,995,500
	Barclays Bank PLC	Corporate Bond	1,894,000	1,887,750
	Barclays Bank PLC	Corporate Bond	1,673,000	1,676,011
	Barclays Bank PLC	Corporate Bond	300,000	296,070
	Barclays Bank PLC	Corporate Bond	3,462,000	3,436,727
	Barclays Bank PLC	Corporate Bond	4,236,000	4,224,139
	BNP Paribas	Corporate Bond	1,984,000	1,974,675
	BNP Paribas SA	Corporate Bond	3,480,000	3,493,224
	Citigroup Global Markets Holdings Inc	Corporate Bond	1,207,000	1,190,947
	Citigroup Global Markets Holdings Inc	Corporate Bond	5,408,000	5,439,366
	Citigroup Global Markets Holdings Inc	Corporate Bond	4,868,000	4,888,932
	Credit Suisse AG/London	Corporate Bond	4,323,000	4,317,812
	Credit Suisse AG/London	Corporate Bond	2,061,000	2,072,336
	GS Finance Corp	Corporate Bond	2,575,000	2,643,289
	HSBC USA Inc	Corporate Bond	3,031,000	3,068,584
	HSBC USA Inc	Corporate Bond	2,890,000	2,818,039
	JPMorgan Chase Financial Co LLC	Corporate Bond	2,435,000	2,412,355
	JP Morgan Chase Finl Co LLC	Corporate Bond	1,848,000	1,824,715
	Morgan Stanley Finance LLC	Corporate Bond	841,000	851,386
	Morgan Stanley Finance LLC	Corporate Bond	4,554,000	4,558,326
	Morgan Stanley Finance LLC	Corporate Bond	3,609,000	3,527,256
		Total Corporate Bonds	128,106,000	132,215,207

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Limited Partnerships				
	Blacksand Capital Opportunity Fund II - A, L.P.	Limited Partnership	4,623,519	4,804,169
	Blackstone Infrastructure Partners -V Feeder L.P.	Limited Partnership	22,846,241	24,442,770
	BCP Infrastructure Fund-A LP	Limited Partnership	1,558,455	765,852
		Total limited partnership	29,028,215	30,012,791
Limited Liability Company				
	Fort Washington High Yield LLC II	Total limited liability company	718,489	1,568,991
Mortgage loan				
	The Cottages at Mauna'Olu	Loan (other than to participants)	871,735	871,735
	HC HI Mandarin LLC	Loan (other than to participants)	7,000,000	7,000,000
		Total Mortgage loan	7,871,735	7,871,735
		Total investments	$ 452,748,309	$ 535,488,127

*A party-in-interest as defined by the ERISA.

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

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A This return/report is for: [X] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)

B This return/report is: [ ] a single-employer plan [ ] a DFE (specify) _____
[ ] 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 ▶ [X]

D Check box if filing under: [X] 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
HAWAII CARPENTERS FINANCIAL SECURITY FUND

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 03/01/1988

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)
HAWAII CARPENTERS FINANCIAL SECURITY

200 N. VINEYARD BLVD.
SUITE 100
HONOLULU HI 96817-3938

2b Employer Identification Number (EIN) 99-0264272

2c Plan Sponsor's telephone number 808-841-7575

2d Business code (see instructions) 238100

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	Kenneth L Spence	10-6-22	KENNETH L. SPENCE
	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			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. **Form 5500 (2021)**
v. 210624

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

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HAWAII CARPENTERS FINANCIAL SECURITY

200 N. VINEYARD BLVD.
SUITE 100
HONOLULU HI 96817-3938

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SIGN HERE	[signature]	10/7/22	Kyle Chock
	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			
	Signature of DFE	Date	Enter name of individual signing as DFE

5% Series Reportable Transactions By Broker

Beginning Market Value: $473,431,799.69
Comparative Value (5%): $23,671,589.99

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Ameritrade, Inc. 5876					
Purchases					
January 7, 2021 January 12, 2021	Purchase 1,839,000.00 Par Value of JPMorgan Chase Financial Co LLC 6% 22 Jun 2022 @ 100.00%	1,839,000.00	1,839,000.00	1,839,000.00	
January 25, 2021 January 28, 2021	Purchase 2,575,000.00 Par Value of GS Finance Corp 6.40% 22 Jul 2022 @ 100.00%	2,575,000.00	2,575,000.00	2,575,000.00	
February 22, 2021 February 25, 2021	Purchase 3,031,000.00 Par Value of HSBC USA Inc Zero Coupon 24 Aug 2022 @ 100.00%	3,031,000.00	3,031,000.00	3,031,000.00	
February 22, 2021 February 25, 2021	Purchase 2,061,000.00 Par Value of Credit Suisse AG/London 6.25% 25 Aug 2022 @ 100.00%	2,061,000.00	2,061,000.00	2,061,000.00	
March 1, 2021 March 4, 2021	Purchase 1,952,000.00 Par Value of BNP Paribas SA 3.025% 06 Sep 2022 @ 100.00%	1,952,000.00	1,952,000.00	1,952,000.00	
March 10, 2021 March 15, 2021	Purchase 4,422,000.00 Par Value of GS Finance Corp 3% 09 Sep 2022 @ 100.00%	4,422,000.00	4,422,000.00	4,422,000.00	
March 10, 2021 March 15, 2021	Purchase 5,408,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 5.5% 15 Mar 2022 @ 100.00%	5,408,000.00	5,408,000.00	5,408,000.00	
March 10, 2021 March 15, 2021	Purchase 4,323,000.00 Par Value of Credit Suisse AG/London 5.5% 15 Sep 2022 @ 100.00%	4,323,000.00	4,323,000.00	4,323,000.00	
March 31, 2021 April 6, 2021	Purchase 1,178,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 5% 05 Oct 2022 @ 100.00%	1,178,000.00	1,178,000.00	1,178,000.00	
April 1, 2021 April 6, 2021	Purchase 3,372,000.00 Par Value of HSBC USA Inc Zero Coupon 05 Oct 2022 @ 100.00%	3,372,000.00	3,372,000.00	3,372,000.00	
April 1, 2021 April 7, 2021	Purchase 1,673,000.00 Par Value of Barclays Bank PLC 1.3375% 06 Oct 2022 @ 100.00%	1,673,000.00	1,673,000.00	1,673,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2021 April 7, 2021	Purchase 2,425,000.00 Par Value of JPMorgan Chase Financial Co LLC 5.1% 05 Oct 2022 @ 100.00%	2,425,000.00	2,425,000.00	2,425,000.00	
April 9, 2021 April 14, 2021	Purchase 4,236,000.00 Par Value of Barclays Bank PLC 1.325% 14 Oct 2022 @ 100.00%	4,236,000.00	4,236,000.00	4,236,000.00	
April 14, 2021 April 19, 2021	Purchase 2,817,000.00 Par Value of BNP Paribas SA 2.625% 19 Oct 2022 @ 100.00%	2,817,000.00	2,817,000.00	2,817,000.00	
May 5, 2021 May 10, 2021	Purchase 4,747,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 5.1% 10 Nov 2022 @ 100.00%	4,747,000.00	4,747,000.00	4,747,000.00	
May 18, 2021 May 21, 2021	Purchase 821,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 23 Nov 2022 @ 100.00%	821,000.00	821,000.00	821,000.00	
June 16, 2021 June 21, 2021	Purchase 162,000.00 Par Value of Bank of Montreal Variable 21 Dec 2022 @ 100.00%	162,000.00	162,000.00	162,000.00	
June 21, 2021 June 24, 2021	Purchase 3,609,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 27 Dec 2022 @ 100.00%	3,609,000.00	3,609,000.00	3,609,000.00	
June 21, 2021 June 24, 2021	Purchase 3,709,000.00 Par Value of HSBC USA Inc Zero Coupon 23 Jun 2023 @ 100.00%	3,709,000.00	3,709,000.00	3,709,000.00	
July 28, 2021 August 2, 2021	Purchase 1,894,000.00 Par Value of Barclays Bank PLC 1.25% 31 Jan 2023 @ 100.00%	1,894,000.00	1,894,000.00	1,894,000.00	
July 30, 2021 August 3, 2021	Purchase 1,848,000.00 Par Value of JPMorgan Chase Financial Co LLC 5% 02 Feb 2023 @ 100.00%	1,848,000.00	1,848,000.00	1,848,000.00	
September 10, 2021 September 15, 2021	Purchase 300,000.00 Par Value of Barclays Bank PLC 1.275% 15 Mar 2023 @ 100.00%	300,000.00	300,000.00	300,000.00	
September 15, 2021 September 20, 2021	Purchase 1,984,000.00 Par Value of BNP Paribas SA 2.65% 20 Mar 2023 @ 100.00%	1,984,000.00	1,984,000.00	1,984,000.00	
September 20, 2021 September 23, 2021	Purchase 4,554,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 22 Mar 2023 @ 100.00%	4,554,000.00	4,554,000.00	4,554,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 22, 2021 October 27, 2021	Purchase 2,435,000.00 Par Value of JPMorgan Chase Financial Co LLC 5.1% 26 Apr 2023 @ 100.00%	2,435,000.00	2,435,000.00	2,435,000.00	
November 10, 2021 November 16, 2021	Purchase 1,207,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 5.25% 15 May 2023 @ 100.00%	1,207,000.00	1,207,000.00	1,207,000.00	
November 10, 2021 November 16, 2021	Purchase 2,890,000.00 Par Value of HSBC USA Inc Zero Coupon 16 May 2023 @ 100.00%	2,890,000.00	2,890,000.00	2,890,000.00	
November 24, 2021 November 30, 2021	Purchase 3,462,000.00 Par Value of Barclays Bank PLC 1.3125% 26 May 2023 @ 100.00%	3,462,000.00	3,462,000.00	3,462,000.00	
December 2, 2021 December 7, 2021	Purchase 841,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 06 Jun 2023 @ 100.00%	841,000.00	841,000.00	841,000.00	
December 6, 2021 December 9, 2021	Purchase 4,868,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 7.05% 09 Jun 2023 @ 100.00%	4,868,000.00	4,868,000.00	4,868,000.00	
December 22, 2021 December 28, 2021	Purchase 3,000,000.00 Par Value of Bank of Montreal Variable 28 Jun 2023 @ 100.00%	3,000,000.00	3,000,000.00	3,000,000.00	
December 22, 2021 December 28, 2021	Purchase 3,480,000.00 Par Value of BNP Paribas SA 3% 28 Jun 2023 @ 100.00%	3,480,000.00	3,480,000.00	3,480,000.00	
Total Purchases			**$87,123,000.00**	**$87,123,000.00**	**$0.00**
Sales					
January 5, 2021 January 7, 2021	Sale 1,839,000.00 Par Value of JPMorgan Chase Financial Co LLC Zero Coupon 22 Jun 2022 @ 100.00%	1,839,000.00	1,839,000.00	1,839,000.00	
Total Sales			**$1,839,000.00**	**$1,839,000.00**	**$0.00**
Total Ameritrade, Inc. 5876			**$88,962,000.00**	**$88,962,000.00**	**$0.00**

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Issuer					
Purchases					
January 4, 2021 January 4, 2021	Purchase 0.101 Shares of Invesco QQQ Trust Series 1 @ $313.1541, Purchased .101 units of INVESCO QQQ	0.101	31.63	31.63	
January 29, 2021 January 29, 2021	Purchase 4.15 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchased 4.15 units of RJ Money Market through reinvestment	4.15	4.15	4.15	
January 29, 2021 January 29, 2021	Purchase 228,266.88 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchased 228266.88 units of RJ Money Market	228,266.88	228,266.88	228,266.88	
February 1, 2021 February 1, 2021	Purchase 597.9492 Shares of SPDR S&P 500 ETF Trust @ $381.7496, Purchased 597.94923 units of SPDR S&P 500 ETF through reinvestment	597.9492	228,266.88	228,266.88	
February 18, 2021 February 18, 2021	Purchase 940,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	940,000.00	940,000.00	940,000.00	
February 26, 2021 February 26, 2021	Purchase 2.55 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchased 2.55 units of RJ Money Market through reinvestment	2.55	2.55	2.55	
March 5, 2021 March 5, 2021	Purchase 1,353,250.28 Units of The Cottages at Mauna'Olu @ $1.00, Funds wired to American Savings Bank on 03/05/2021. Tranche A draw 6	1,353,250.28	1,353,250.28	1,353,250.28	
March 17, 2021 March 17, 2021	Purchase 2,352,805.66 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Buy RJ money market through sale of TOUCHSTONE ULTRA SHORT DURATION FIXED INC FD INST CL	2,352,805.66	2,352,805.66	2,352,805.66	
March 18, 2021 March 18, 2021	Purchase 727,800.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ Money market through sale of WELLS FARGO ULTRA SHORT TERM INCOME FD CL IN /L	727,800.00	727,800.00	727,800.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 22, 2021 March 22, 2021	Purchase 167,404.20 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ Money market through sale of WELLS FARGO ULTRA SHORT TERM INCOME FD CL I N/L	167,404.20	167,404.20	167,404.20	
March 24, 2021 March 24, 2021	Purchase 3,080,574.03 Units of Blackstone Infrastructure Partners - V Feeder L.P. @ $1.00, Funds wired to Bank of America on 03/24/2021. Capital call	3,080,574.03	3,080,574.03	3,080,574.03	
March 30, 2021 March 30, 2021	Purchase 167,404.20 Units of Blacksand Capital Opportunity Fund II - A, L.P. @ $1.00, Funds wired to Bank of Hawaii on 03/30/21. Capital call	167,404.20	167,404.20	167,404.20	
March 31, 2021 March 31, 2021	Purchase 4.06 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ Money market through reinvestment	4.06	4.06	4.06	
March 31, 2021 March 31, 2021	Purchase 189,583.80 Units of RAYMOND JAMES MONEY MARKET @ $1.00	189,583.80	189,583.80	189,583.80	
April 1, 2021 April 1, 2021	Purchase 479.6368 Shares of iShares Core S&P 500 ETF @ $395.2653, Purchased 479.6368 units of ISHARES TR CORE S&P 500 ETF through dividend reinvestment	479.6368	189,583.80	189,583.80	
April 1, 2021 April 1, 2021	Purchase 145.36 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchased 145.36 units of RJ Money Market through liquidation of fractional shares	145.36	145.36	145.36	
April 1, 2021 April 1, 2021	Purchase 1,554.78 Units of RAYMOND JAMES MONEY MARKET @ $1.00	1,554.78	1,554.78	1,554.78	
April 5, 2021 April 5, 2021	Purchase 17,919.90 Units of RAYMOND JAMES MONEY MARKET @ $1.00	17,919.90	17,919.90	17,919.90	
April 8, 2021 April 8, 2021	Purchase 303,069.77 Units of The Cottages at Mauna'Olu @ $1.00, Funds wired to American Savings Bank on 04/08/2021. Tranche A draw 7	303,069.77	303,069.77	303,069.77	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 30, 2021 April 30, 2021	Purchase 0.18 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchased .18 units of RJ Money market through reinvestment	0.18	0.18	0.18	
April 30, 2021 April 30, 2021	Purchase 185,369.84 Units of RAYMOND JAMES MONEY MARKET @ $1.00	185,369.84	185,369.84	185,369.84	
April 30, 2021 April 30, 2021	Purchase 22.28 Units of RAYMOND JAMES MONEY MARKET @ $1.00	22.28	22.28	22.28	
May 3, 2021 May 3, 2021	Purchase 443.2988 Shares of SPDR S&P 500 ETF Trust @ $418.16, Purchased 443.29883 shares of SPDR S&P 500 ETF through reinvestment	443.2988	185,369.84	185,369.84	
May 10, 2021 May 10, 2021	Purchase 20,134.32 Units of The Cottages at Mauna'Olu @ $1.00, Funds wired to American Savings Bank on 05/10/2021. Tranche A draw 8	20,134.32	20,134.32	20,134.32	
May 28, 2021 May 28, 2021	Purchase 0.26 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Post RJ money market through reinvestment	0.26	0.26	0.26	
June 8, 2021 June 8, 2021	Purchase 10,074,353.48 Units of RAYMOND JAMES MONEY MARKET @ $1.00	10,074,353.48	10,074,353.48	10,074,353.48	
June 16, 2021 June 16, 2021	Purchase 418.7381 Shares of iShares Core S&P 500 ETF @ $424.3763, Purchased 418.7381 shares of iShares Core S&P 500 ETF through dividend reinvestment	418.7381	177,702.52	177,702.52	
June 24, 2021 June 24, 2021	Purchase 652,099.51 Units of RAYMOND JAMES MONEY MARKET @ $1.00	652,099.51	652,099.51	652,099.51	
June 29, 2021 June 29, 2021	Purchase 652,099.51 Units of Blacksand Capital Opportunity Fund II - A, L.P. @ $1.00, Funds wired to Bank of Hawaii on 06/29/21. Capital call	652,099.51	652,099.51	652,099.51	
June 30, 2021 June 30, 2021	Purchase 18,647.20 Units of The Cottages at Mauna'Olu @ $1.00, Funds wired to American Savings Bank on 06/30/2021. Tranche A draw 9	18,647.20	18,647.20	18,647.20	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 30, 2021 June 30, 2021	Purchase 61.11 Units of RAYMOND JAMES MONEY MARKET @ $1.00	61.11	61.11	61.11	
July 1, 2021 July 1, 2021	Purchase 73,000.00 Shares of Vanguard Value ETF @ $136.89	73,000.00	9,992,970.00	9,992,970.00	
July 30, 2021 July 30, 2021	Purchase 0.96 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ money market through reinvestment	0.96	0.96	0.96	
July 30, 2021 July 30, 2021	Purchase 200,209.74 Units of RAYMOND JAMES MONEY MARKET @ $1.00	200,209.74	200,209.74	200,209.74	
August 2, 2021 August 2, 2021	Purchase 453.344 Shares of SPDR S&P 500 ETF Trust @ $441.6287, Purchased 453.344 shares of SPDR S&P 500 ETF through dividend reinvestment	453.344	200,209.74	200,209.74	
August 10, 2021 August 10, 2021	Purchase 502,925.93 Units of The Cottages at Mauna'Olu @ $1.00, Funds wired to American Savings Bank on 08/10/2021	502,925.93	502,925.93	502,925.93	
August 16, 2021 August 16, 2021	Purchase 3,145,093.56 Units of Blackstone Infrastructure Partners - V Feeder L.P. @ $1.00, Funds wired to Bank of America on 08/16/2021 per letter dated 08/10/21. Capital Call	3,145,093.56	3,145,093.56	3,145,093.56	
August 31, 2021 August 31, 2021	Purchase 0.90 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ money market through reinvestment	0.90	0.90	0.90	
September 2, 2021 September 2, 2021	Purchase 15,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	15,000,000.00	15,000,000.00	15,000,000.00	
September 3, 2021 September 3, 2021	Purchase 18,133.43 Units of The Cottages at Mauna'Olu @ $1.00, Funds wired to American Savings Bank on 09/03/2021	18,133.43	18,133.43	18,133.43	
September 3, 2021 September 3, 2021	Purchase 16,159,790.86 Units of RAYMOND JAMES MONEY MARKET @ $1.00	16,159,790.86	16,159,790.86	16,159,790.86	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 14, 2021 September 14, 2021	Purchase 50,000.00 Shares of Vanguard Value ETF @ $139.00	50,000.00	6,950,000.00	6,950,000.00	
September 21, 2021 September 21, 2021	Purchase 50,000.00 Shares of Vanguard Value ETF @ $137.9999	50,000.00	6,899,995.00	6,899,995.00	
September 22, 2021 September 22, 2021	Purchase 50,000.00 Shares of Vanguard Value ETF @ $134.8251	50,000.00	6,741,255.00	6,741,255.00	
September 29, 2021 September 29, 2021	Purchase 1,312.133 Shares of Vanguard Value ETF @ $136.8966, Purchased 1,312.133 shares of Vanguard Value ETF through dividend reinvestment	1,312.133	179,626.50	179,626.50	
September 30, 2021 September 30, 2021	Purchase 271,473.58 Units of The Cottages at Mauna'Olu @ $1.00, Funds wired to American Savings Bank on 09/30/2021	271,473.58	271,473.58	271,473.58	
September 30, 2021 September 30, 2021	Purchase 246,378.23 Units of RAYMOND JAMES MONEY MARKET @ $1.00	246,378.23	246,378.23	246,378.23	
October 1, 2021 October 1, 2021	Purchase 564.4679 Shares of iShares Core S&P 500 ETF @ $436.3598, Purchased 564.4679 shares of IShares Core S&P 500 ETF through dividend reinvestment	564.4679	246,311.11	246,311.11	
October 6, 2021 October 6, 2021	Purchase 1,156,088.94 Units of The Cottages at Mauna'Olu @ $1.00, Funds wired to American Savings Bank on 10/06/2021	1,156,088.94	1,156,088.94	1,156,088.94	
October 28, 2021 October 28, 2021	Purchase 5,377,795.62 Units of Blackstone Infrastructure Partners - V Feeder L.P. @ $1.00, Funds wired to Bank of America on 10/28/2021 per letter dated 10/26/21 Capital call	5,377,795.62	5,377,795.62	5,377,795.62	
October 29, 2021 October 29, 2021	Purchase 208,458.82 Units of RAYMOND JAMES MONEY MARKET @ $1.00	208,458.82	208,458.82	208,458.82	
October 29, 2021 October 29, 2021	Purchase 0.17 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ money market through reinvestment	0.17	0.17	0.17	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2021 November 1, 2021	Purchase 455.591 Shares of SPDR S&P 500 ETF Trust @ $457.5569, Purchased 455.591 shares of SPDR S&P 500 ETF through dividend reinvestment	455.591	208,458.82	208,458.82	
November 12, 2021 November 12, 2021	Purchase 14,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	14,000,000.00	14,000,000.00	14,000,000.00	
November 19, 2021 November 19, 2021	Purchase 4,874,409.92 Units of Blackstone Infrastructure Partners - V Feeder L.P. @ $1.00, Funds wired to Bank of America on 11/19/2021 per letter dated 11/18/21 Capital call	4,874,409.92	4,874,409.92	4,874,409.92	
November 24, 2021 November 24, 2021	Purchase 2,195,211.20 Units of Blacksand Capital Opportunity Fund II - A, L.P. @ $1.00, Capital contribution partially funded by return of capital. Balance wired to Bank of Hawaii on 11/24/21	2,195,211.20	2,195,211.20	2,195,211.20	
November 30, 2021 November 30, 2021	Purchase 7.67 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ money market through reinvestment	7.67	7.67	7.67	
December 15, 2021 December 15, 2021	Purchase 15,107,519.36 Units of RAYMOND JAMES MONEY MARKET @ $1.00	15,107,519.36	15,107,519.36	15,107,519.36	
December 15, 2021 December 15, 2021	Purchase 15,056,596.05 Units of RAYMOND JAMES MONEY MARKET @ $1.00	15,056,596.05	15,056,596.05	15,056,596.05	
December 15, 2021 December 15, 2021	Purchase 4,126.35 Units of The Cottages at Mauna'Olu @ $1.00, Interest capitalization added to Loan 00406 balance on 11/1/2021	4,126.35	4,126.35	4,126.35	
December 15, 2021 December 15, 2021	Purchase 139,270.68 Units of The Cottages at Mauna'Olu Loan 22000-00529 @ $1.00, New loan funded by pay off & fees of loan 00406 on 11/24/21	139,270.68	139,270.68	139,270.68	
December 15, 2021 December 15, 2021	Purchase 487.04 Units of The Cottages at Mauna'Olu Loan 22000-00529 @ $1.00, Interest capitalization added to Loan balance on 12/15/21	487.04	487.04	487.04	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 16, 2021 December 16, 2021	Purchase 1,558,455.00 Units of BCP Infrastructure Fund-A L.P. @ $1.00, Funds wired to Silicon Valley Bank on 12/16/2021 per letter dated 12/08/2021	1,558,455.00	1,558,455.00	1,558,455.00	
December 16, 2021 December 16, 2021	Purchase 7,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	7,000,000.00	7,000,000.00	7,000,000.00	
December 17, 2021 December 17, 2021	Purchase 466.489 Shares of iShares Core S&P 500 ETF @ $469.1562, Purchased 466.489 shares of iShares Core S&P 500 ETF through dividend reinvestment	466.489	218,856.20	218,856.20	
December 23, 2021 December 23, 2021	Purchase 731,977.71 Units of The Cottages at Mauna'Olu Loan 22000-00529 @ $1.00, Funds wired to American Savings Bank on 12/23/2021	731,977.71	731,977.71	731,977.71	
December 28, 2021 December 28, 2021	Purchase 6,930,000.00 Units of HC HI Mandarin LLC @ $1.00, Funds wired to on 12/28/21. Initial Loan funding	6,930,000.00	6,930,000.00	6,930,000.00	
December 28, 2021 December 28, 2021	Purchase 70,000.00 Units of HC HI Mandarin LLC @ $1.00, Loan draw funded by loan fees	70,000.00	70,000.00	70,000.00	
December 30, 2021 December 30, 2021	Purchase 1,376.97 Shares of Vanguard Value ETF @ $147.1174, Purchased 1,376.97 shares of Vanguard Value ETF through dividend reinvestment	1,376.97	202,576.29	202,576.29	
December 31, 2021 December 31, 2021	Purchase 9.21 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ money market through reinvestment	9.21	9.21	9.21	
Total Purchases			**$163,708,211.57**	**$163,708,211.57**	**$0.00**
Sales					
January 4, 2021 January 4, 2021	Sale 31.63 Units of RAYMOND JAMES MONEY MARKET @ $1.00	31.63	31.63	31.63	
February 1, 2021 February 1, 2021	Sale 228,266.88 Units of RAYMOND JAMES MONEY MARKET @ $1.00	228,266.88	228,266.88	228,266.88	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 19, 2021 February 19, 2021	Sale 1,407,881.66 Units of RAYMOND JAMES MONEY MARKET @ $1.00	1,407,881.66	1,407,881.66	1,407,881.66	
March 22, 2021 March 22, 2021	Sale 3,247,978.24 Units of RAYMOND JAMES MONEY MARKET @ $1.00	3,247,978.24	3,247,978.24	3,247,978.24	
April 1, 2021 April 1, 2021	Sale 189,583.80 Units of RAYMOND JAMES MONEY MARKET @ $1.00	189,583.80	189,583.80	189,583.80	
April 1, 2021 April 1, 2021	Sale 0.455 Shares of Invesco QQQ Trust Series 1 @ $319.4725, liquidation of fractional shares cash in lieu	0.455	145.36	125.42	19.94
April 5, 2021 April 5, 2021	Sale 56.00 Shares of Invesco QQQ Trust Series 1 @ $319.9982	56.00	17,919.90	15,435.81	2,484.09
May 3, 2021 May 3, 2021	Sale 185,369.84 Units of RAYMOND JAMES MONEY MARKET @ $1.00	185,369.84	185,369.84	185,369.84	
June 24, 2021 June 24, 2021	Sale 652,099.51 Units of RAYMOND JAMES MONEY MARKET @ $1.00	652,099.51	652,099.51	652,099.51	
June 29, 2021 June 30, 2021	Sale 799,885.35 Units of The Cottages at Mauna'Olu @ $1.00, Partial repayment of loan. Wire received from American Savings Bank on 6/29/21	799,885.35	799,885.35	799,885.35	
June 30, 2021 June 30, 2021	Sale 1,084,349.90 Units of The Cottages at Mauna'Olu @ $1.00, Partial repayment of loan. Wire received from American Savings Bank on 6/30/21	1,084,349.90	1,084,349.90	1,084,349.90	
July 1, 2021 July 1, 2021	Sale 9,992,970.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	9,992,970.00	9,992,970.00	9,992,970.00	
July 13, 2021 July 13, 2021	Sale 379,571.28 Units of The Cottages at Mauna'Olu @ $1.00, Partial repayment of loan. Wire received from American Savings Bank on 7/13/2021	379,571.28	379,571.28	379,571.28	
July 16, 2021 July 16, 2021	Sale 359,405.63 Units of The Cottages at Mauna'Olu @ $1.00, Paydown on Cottages loan. Wire received from American Savings Bank on 07/16/2021	359,405.63	359,405.63	359,405.63	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 21, 2021 July 21, 2021	Sale 357,612.91 Units of The Cottages at Mauna'Olu @ $1.00, Paydown on Cottages loan. Wire received from American Savings Bank on 7/21/2021	357,612.91	357,612.91	357,612.91	
July 23, 2021 July 23, 2021	Sale 669,179.52 Units of The Cottages at Mauna'Olu @ $1.00, Paydown on Cottages loan. Wire received from American Savings Bank on 7/23/2021.	669,179.52	669,179.52	669,179.52	
July 27, 2021 July 27, 2021	Sale 705,866.05 Units of The Cottages at Mauna'Olu @ $1.00, Paydown on Cottages loan. Wire received from American Savings Bank on 7/27/2021	705,866.05	705,866.05	705,866.05	
August 2, 2021 August 2, 2021	Sale 200,209.74 Units of RAYMOND JAMES MONEY MARKET @ $1.00	200,209.74	200,209.74	200,209.74	
August 6, 2021 August 6, 2021	Sale 1,046,168.37 Units of The Cottages at Mauna'Olu @ $1.00, Paydown on Cottages loan. Wire received from American Savings Bank on 8/6/2021	1,046,168.37	1,046,168.37	1,046,168.37	
August 13, 2021 August 13, 2021	Sale 351,855.92 Units of The Cottages at Mauna'Olu @ $1.00, Paydown on Cottages loan. Wire received from American Savings Bank on 8/13/2021	351,855.92	351,855.92	351,855.92	
August 24, 2021 August 24, 2021	Sale 413,240.90 Units of The Cottages at Mauna'Olu @ $1.00, Paydown on Cottages loan. Wire received from American Savings Bank on 8/24/2021	413,240.90	413,240.90	413,240.90	
August 27, 2021 August 27, 2021	Sale 340,527.02 Units of The Cottages at Mauna'Olu @ $1.00, Paydown on Cottages loan. Wire received from American Savings Bank on 8/27/01	340,527.02	340,527.02	340,527.02	
September 1, 2021 September 1, 2021	Sale 154,079.93 Units of The Cottages at Mauna'Olu @ $1.00, Paydown on Cottages loan. P/O Wire for 349,178.75 received from American Savings Bank on 9/1/21	154,079.93	154,079.93	154,079.93	
September 10, 2021 September 10, 2021	Sale 20,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	20,000,000.00	20,000,000.00	20,000,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 14, 2021 September 14, 2021	Sale 6,950,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	6,950,000.00	6,950,000.00	6,950,000.00	
September 21, 2021 September 21, 2021	Sale 4,299,995.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	4,299,995.00	4,299,995.00	4,299,995.00	
September 22, 2021 September 22, 2021	Sale 11,255.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	11,255.00	11,255.00	11,255.00	
September 28, 2021 September 28, 2021	Sale 18,133.43 Units of The Cottages at Mauna'Olu @ $1.00, Paydown on Cottages loan - p/o wire for 20,726.43 received from American Saving Bank on 9/28/21	18,133.43	18,133.43	18,133.43	
October 1, 2021 October 1, 2021	Sale 246,311.11 Units of RAYMOND JAMES MONEY MARKET @ $1.00	246,311.11	246,311.11	246,311.11	
October 12, 2021 October 12, 2021	Sale 5,236,630.84 Units of Azure Honolulu, LLC Loan @ $1.00, Principal paydown on Azure Honolulu loan. Part of 10,272,450.71 Wire received on 10/12/221	5,236,630.84	5,236,630.84	5,236,630.84	
October 15, 2021 October 15, 2021	Sale 11,608,107.87 Units of Azure Honolulu, LLC Loan @ $1.00, Loan payoff (Azure Honolulu). Part of 11,720,319.58 Wire received on 10/15/21	11,608,107.87	11,608,107.87	11,608,107.87	
October 27, 2021 October 27, 2021	Sale 369,181.01 Units of The Cottages at Mauna'Olu @ $1.00, Principal Paydown on Cottages loan. Wire received from American Savings Bank on 10/27/21	369,181.01	369,181.01	369,181.01	
October 29, 2021 October 29, 2021	Sale 981,864.31 Units of The Cottages at Mauna'Olu @ $1.00, Principal Paydown on Cottages loan. Wire received from American Savings Bank on 10/29/21	981,864.31	981,864.31	981,864.31	
November 1, 2021 November 1, 2021	Sale 208,458.82 Units of RAYMOND JAMES MONEY MARKET @ $1.00	208,458.82	208,458.82	208,458.82	
November 17, 2021 November 17, 2021	Sale 14,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	14,000,000.00	14,000,000.00	14,000,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 24, 2021 November 24, 2021	Sale 91,872.36 Units of Blacksand Capital Opportunity Fund II - A, L.P. @ $1.00, Return of capital retained to fund a portion of 11/24/21 capital call per letter dated 11/10/21	91,872.36	91,872.36	99,565.08	-7,692.72
December 15, 2021 December 15, 2021	Sale 80,643.55 Units of The Cottages at Mauna'Olu @ $1.00, Loan payoff proceeds used to offset the funding of new loan 00529 on 11/24/21	80,643.55	80,643.55	80,643.55	
December 16, 2021 December 16, 2021	Sale 37,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	37,000,000.00	37,000,000.00	37,000,000.00	
Total Sales			**$123,886,652.64**	**$123,891,841.33**	**-$5,188.69**
Total Issuer			**$287,594,864.21**	**$287,600,052.90**	**-$5,188.69**

5% Series Reportable Transactions By Issue

Beginning Market Value: $473,431,799.69
Comparative Value (5%): $23,671,589.99

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
BlackRock Liquidity Funds BlackRock Liquidity FedFund					
Purchases					
January 4, 2021 January 4, 2021	Purchase 2.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2.34	2.34	2.34	
January 4, 2021 January 4, 2021	Purchase 63.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	63.30	63.30	63.30	
January 4, 2021 January 4, 2021	Purchase 13.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13.31	13.31	13.31	
January 4, 2021 January 4, 2021	Purchase 86.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	86.37	86.37	86.37	
January 5, 2021 January 5, 2021	Purchase 6,786.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,786.47	6,786.47	6,786.47	
January 6, 2021 January 6, 2021	Purchase 76,050.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	76,050.12	76,050.12	76,050.12	
January 6, 2021 January 6, 2021	Purchase 4,579.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,579.37	4,579.37	4,579.37	
January 7, 2021 January 7, 2021	Purchase 1,839,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,839,000.00	1,839,000.00	1,839,000.00	
January 8, 2021 January 8, 2021	Purchase 5,966.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,966.40	5,966.40	5,966.40	
January 11, 2021 January 11, 2021	Purchase 38,986.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	38,986.06	38,986.06	38,986.06	
January 11, 2021 January 11, 2021	Purchase 131.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	131.20	131.20	131.20	
January 12, 2021 January 12, 2021	Purchase 8,696.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,696.20	8,696.20	8,696.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 12, 2021 January 12, 2021	Purchase 142,857.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	142,857.80	142,857.80	142,857.80	
January 13, 2021 January 13, 2021	Purchase 28,680.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	28,680.95	28,680.95	28,680.95	
January 14, 2021 January 14, 2021	Purchase 5,513.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,513.35	5,513.35	5,513.35	
January 15, 2021 January 15, 2021	Purchase 22,929.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	22,929.97	22,929.97	22,929.97	
January 15, 2021 January 15, 2021	Purchase 56,044.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	56,044.71	56,044.71	56,044.71	
January 19, 2021 January 19, 2021	Purchase 45,823.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	45,823.25	45,823.25	45,823.25	
January 19, 2021 January 19, 2021	Purchase 43,460.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	43,460.29	43,460.29	43,460.29	
January 20, 2021 January 20, 2021	Purchase 165,547.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	165,547.58	165,547.58	165,547.58	
January 21, 2021 January 21, 2021	Purchase 7,107.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,107.80	7,107.80	7,107.80	
January 22, 2021 January 22, 2021	Purchase 12,065.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12,065.00	12,065.00	12,065.00	
January 22, 2021 January 22, 2021	Purchase 9,195.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,195.00	9,195.00	9,195.00	
January 22, 2021 January 22, 2021	Purchase 170,847.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	170,847.80	170,847.80	170,847.80	
January 22, 2021 January 22, 2021	Purchase 32,537.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	32,537.51	32,537.51	32,537.51	
January 25, 2021 January 25, 2021	Purchase 225,089.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	225,089.74	225,089.74	225,089.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 26, 2021 January 26, 2021	Purchase 527,286.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	527,286.12	527,286.12	527,286.12	
January 27, 2021 January 27, 2021	Purchase 116,787.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	116,787.35	116,787.35	116,787.35	
January 27, 2021 January 27, 2021	Purchase 250,272.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	250,272.43	250,272.43	250,272.43	
January 28, 2021 January 28, 2021	Purchase 54,768.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	54,768.33	54,768.33	54,768.33	
January 29, 2021 January 29, 2021	Purchase 285,592.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	285,592.40	285,592.40	285,592.40	
February 1, 2021 February 1, 2021	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.01	0.01	0.01	
February 1, 2021 February 1, 2021	Purchase 36.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	36.63	36.63	36.63	
February 1, 2021 February 1, 2021	Purchase 0.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.24	0.24	0.24	
February 1, 2021 February 1, 2021	Purchase 35.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35.78	35.78	35.78	
February 1, 2021 February 1, 2021	Purchase 106,586.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	106,586.95	106,586.95	106,586.95	
February 2, 2021 February 2, 2021	Purchase 11,585.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11,585.38	11,585.38	11,585.38	
February 3, 2021 February 3, 2021	Purchase 778.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	778.80	778.80	778.80	
February 3, 2021 February 3, 2021	Purchase 6,118.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,118.45	6,118.45	6,118.45	
February 4, 2021 February 4, 2021	Purchase 42,548.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	42,548.61	42,548.61	42,548.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 5, 2021 February 5, 2021	Purchase 550,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	550,000.00	550,000.00	550,000.00	
February 5, 2021 February 5, 2021	Purchase 2,958,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,958,000.00	2,958,000.00	2,958,000.00	
February 5, 2021 February 5, 2021	Purchase 2,011,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,011,000.00	2,011,000.00	2,011,000.00	
February 5, 2021 February 5, 2021	Purchase 124,727.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	124,727.75	124,727.75	124,727.75	
February 5, 2021 February 5, 2021	Purchase 77,220.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	77,220.00	77,220.00	77,220.00	
February 5, 2021 February 5, 2021	Purchase 31,190.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	31,190.23	31,190.23	31,190.23	
February 8, 2021 February 8, 2021	Purchase 87,534.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	87,534.25	87,534.25	87,534.25	
February 9, 2021 February 9, 2021	Purchase 1,904,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,904,000.00	1,904,000.00	1,904,000.00	
February 9, 2021 February 9, 2021	Purchase 48,552.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	48,552.00	48,552.00	48,552.00	
February 9, 2021 February 9, 2021	Purchase 43,573.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	43,573.50	43,573.50	43,573.50	
February 9, 2021 February 9, 2021	Purchase 132.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	132.59	132.59	132.59	
February 10, 2021 February 10, 2021	Purchase 13,594.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13,594.70	13,594.70	13,594.70	
February 11, 2021 February 11, 2021	Purchase 1,247.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,247.40	1,247.40	1,247.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 12, 2021 February 12, 2021	Purchase 803.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	803.40	803.40	803.40	
February 12, 2021 February 12, 2021	Purchase 179,216.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	179,216.87	179,216.87	179,216.87	
February 16, 2021 February 16, 2021	Purchase 14,334.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	14,334.14	14,334.14	14,334.14	
February 17, 2021 February 17, 2021	Purchase 61,175.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	61,175.32	61,175.32	61,175.32	
February 17, 2021 February 17, 2021	Purchase 33,177.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	33,177.05	33,177.05	33,177.05	
February 18, 2021 February 18, 2021	Purchase 56,778.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	56,778.04	56,778.04	56,778.04	
February 18, 2021 February 18, 2021	Purchase 79,903.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	79,903.60	79,903.60	79,903.60	
February 19, 2021 February 19, 2021	Purchase 1,407,881.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,407,881.66	1,407,881.66	1,407,881.66	
February 19, 2021 February 19, 2021	Purchase 2,877.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,877.14	2,877.14	2,877.14	
February 19, 2021 February 19, 2021	Purchase 1,407,881.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,407,881.66	1,407,881.66	1,407,881.66	
February 19, 2021 February 19, 2021	Purchase 321.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	321.50	321.50	321.50	
February 22, 2021 February 22, 2021	Purchase 314,030.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	314,030.22	314,030.22	314,030.22	
February 22, 2021 February 22, 2021	Purchase 9,195.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,195.00	9,195.00	9,195.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 22, 2021 February 22, 2021	Purchase 12,065.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12,065.00	12,065.00	12,065.00	
February 23, 2021 February 23, 2021	Purchase 195,441.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	195,441.13	195,441.13	195,441.13	
February 23, 2021 February 23, 2021	Purchase 200,850.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	200,850.25	200,850.25	200,850.25	
February 24, 2021 February 24, 2021	Purchase 22,456.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	22,456.05	22,456.05	22,456.05	
February 24, 2021 February 24, 2021	Purchase 4,340.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,340.64	4,340.64	4,340.64	
February 25, 2021 February 25, 2021	Purchase 27,780.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	27,780.98	27,780.98	27,780.98	
February 26, 2021 February 26, 2021	Purchase 4,323,450.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,323,450.00	4,323,450.00	4,323,450.00	
February 26, 2021 February 26, 2021	Purchase 215,008.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	215,008.25	215,008.25	215,008.25	
March 1, 2021 March 1, 2021	Purchase 9,588,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,588,000.00	9,588,000.00	9,588,000.00	
March 1, 2021 March 1, 2021	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.01	0.01	0.01	
March 1, 2021 March 1, 2021	Purchase 13.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13.55	13.55	13.55	
March 1, 2021 March 1, 2021	Purchase 98.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	98.91	98.91	98.91	
March 1, 2021 March 1, 2021	Purchase 2.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2.39	2.39	2.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 1, 2021 March 1, 2021	Purchase 127.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	127.69	127.69	127.69	
March 1, 2021 March 1, 2021	Purchase 243,579.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	243,579.90	243,579.90	243,579.90	
March 1, 2021 March 1, 2021	Purchase 169,113.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	169,113.69	169,113.69	169,113.69	
March 2, 2021 March 2, 2021	Purchase 376,086.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	376,086.46	376,086.46	376,086.46	
March 3, 2021 March 3, 2021	Purchase 308,639.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	308,639.00	308,639.00	308,639.00	
March 4, 2021 March 4, 2021	Purchase 1,653,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,653,000.00	1,653,000.00	1,653,000.00	
March 4, 2021 March 4, 2021	Purchase 20,869.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20,869.13	20,869.13	20,869.13	
March 4, 2021 March 4, 2021	Purchase 2,059,750.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,059,750.00	2,059,750.00	2,059,750.00	
March 4, 2021 March 4, 2021	Purchase 8,254.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,254.68	8,254.68	8,254.68	
March 5, 2021 March 5, 2021	Purchase 45,135.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	45,135.83	45,135.83	45,135.83	
March 8, 2021 March 8, 2021	Purchase 1,150,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,150,000.00	1,150,000.00	1,150,000.00	
March 8, 2021 March 8, 2021	Purchase 29,056.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	29,056.74	29,056.74	29,056.74	
March 8, 2021 March 8, 2021	Purchase 28,750.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	28,750.00	28,750.00	28,750.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 9, 2021 March 9, 2021	Purchase 111,829.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	111,829.10	111,829.10	111,829.10	
March 11, 2021 March 11, 2021	Purchase 206.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	206.89	206.89	206.89	
March 11, 2021 March 11, 2021	Purchase 0.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.24	0.24	0.24	
March 11, 2021 March 11, 2021	Purchase 52,303.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	52,303.36	52,303.36	52,303.36	
March 12, 2021 March 12, 2021	Purchase 65,481.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	65,481.95	65,481.95	65,481.95	
March 16, 2021 March 16, 2021	Purchase 91,343.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	91,343.32	91,343.32	91,343.32	
March 16, 2021 March 16, 2021	Purchase 118,034.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	118,034.05	118,034.05	118,034.05	
March 17, 2021 March 17, 2021	Purchase 7,291.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,291.55	7,291.55	7,291.55	
March 18, 2021 March 18, 2021	Purchase 8,364.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,364.47	8,364.47	8,364.47	
March 19, 2021 March 19, 2021	Purchase 13,350.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13,350.15	13,350.15	13,350.15	
March 22, 2021 March 22, 2021	Purchase 2,887,500.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,887,500.00	2,887,500.00	2,887,500.00	
March 22, 2021 March 22, 2021	Purchase 199,653.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	199,653.70	199,653.70	199,653.70	
March 22, 2021 March 22, 2021	Purchase 12,065.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12,065.00	12,065.00	12,065.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 22, 2021 March 22, 2021	Purchase 3,247,978.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,247,978.24	3,247,978.24	3,247,978.24	
March 22, 2021 March 22, 2021	Purchase 9,195.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,195.00	9,195.00	9,195.00	
March 22, 2021 March 22, 2021	Purchase 3,247,978.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,247,978.24	3,247,978.24	3,247,978.24	
March 23, 2021 March 23, 2021	Purchase 505,286.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	505,286.31	505,286.31	505,286.31	
March 24, 2021 March 24, 2021	Purchase 2,413,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,413,000.00	2,413,000.00	2,413,000.00	
March 24, 2021 March 24, 2021	Purchase 2,743,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,743,000.00	2,743,000.00	2,743,000.00	
March 24, 2021 March 24, 2021	Purchase 86,126.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	86,126.00	86,126.00	86,126.00	
March 24, 2021 March 24, 2021	Purchase 5,376.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,376.90	5,376.90	5,376.90	
March 24, 2021 March 24, 2021	Purchase 530.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	530.70	530.70	530.70	
March 25, 2021 March 25, 2021	Purchase 8,794,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,794,000.00	8,794,000.00	8,794,000.00	
March 25, 2021 March 25, 2021	Purchase 189,334.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	189,334.00	189,334.00	189,334.00	
March 25, 2021 March 25, 2021	Purchase 119,905.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	119,905.94	119,905.94	119,905.94	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 26, 2021 March 26, 2021	Purchase 24,409.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	24,409.05	24,409.05	24,409.05	
March 29, 2021 March 29, 2021	Purchase 3,258,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,258,000.00	3,258,000.00	3,258,000.00	
March 29, 2021 March 29, 2021	Purchase 114,030.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	114,030.00	114,030.00	114,030.00	
March 29, 2021 March 29, 2021	Purchase 213,241.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	213,241.54	213,241.54	213,241.54	
March 30, 2021 March 30, 2021	Purchase 82,597.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	82,597.22	82,597.22	82,597.22	
March 30, 2021 March 30, 2021	Purchase 351,131.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	351,131.88	351,131.88	351,131.88	
March 31, 2021 March 31, 2021	Purchase 206,659.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	206,659.20	206,659.20	206,659.20	
March 31, 2021 March 31, 2021	Purchase 237.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	237.60	237.60	237.60	
April 1, 2021 April 1, 2021	Purchase 13.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13.54	13.54	13.54	
April 1, 2021 April 1, 2021	Purchase 78.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	78.75	78.75	78.75	
April 1, 2021 April 1, 2021	Purchase 19.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	19.46	19.46	19.46	
April 1, 2021 April 1, 2021	Purchase 394.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	394.61	394.61	394.61	
April 1, 2021 April 1, 2021	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.01	0.01	0.01	
April 1, 2021 April 1, 2021	Purchase 1,808.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,808.40	1,808.40	1,808.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2021 April 1, 2021	Purchase 112,377.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	112,377.40	112,377.40	112,377.40	
April 1, 2021 April 1, 2021	Purchase 303,069.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	303,069.77	303,069.77	303,069.77	
April 5, 2021 April 5, 2021	Purchase 5,820.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,820.76	5,820.76	5,820.76	
April 5, 2021 April 5, 2021	Purchase 167,002.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	167,002.53	167,002.53	167,002.53	
April 5, 2021 April 5, 2021	Purchase 1,320.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,320.00	1,320.00	1,320.00	
April 5, 2021 April 5, 2021	Purchase 144.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	144.00	144.00	144.00	
April 6, 2021 April 6, 2021	Purchase 50,460.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	50,460.85	50,460.85	50,460.85	
April 7, 2021 April 7, 2021	Purchase 3,168.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,168.94	3,168.94	3,168.94	
April 7, 2021 April 7, 2021	Purchase 46,514.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	46,514.14	46,514.14	46,514.14	
April 8, 2021 April 8, 2021	Purchase 19,176.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	19,176.88	19,176.88	19,176.88	
April 9, 2021 April 9, 2021	Purchase 3,100,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,100,000.00	3,100,000.00	3,100,000.00	
April 9, 2021 April 9, 2021	Purchase 1,768,650.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,768,650.00	1,768,650.00	1,768,650.00	
April 12, 2021 April 12, 2021	Purchase 118,584.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	118,584.26	118,584.26	118,584.26	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 13, 2021 April 13, 2021	Purchase 147,057.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	147,057.55	147,057.55	147,057.55	
April 14, 2021 April 14, 2021	Purchase 64,881.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	64,881.65	64,881.65	64,881.65	
April 15, 2021 April 15, 2021	Purchase 133,335.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	133,335.25	133,335.25	133,335.25	
April 16, 2021 April 16, 2021	Purchase 53,090.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	53,090.33	53,090.33	53,090.33	
April 19, 2021 April 19, 2021	Purchase 56,016.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	56,016.49	56,016.49	56,016.49	
April 19, 2021 April 19, 2021	Purchase 65,001.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	65,001.85	65,001.85	65,001.85	
April 20, 2021 April 20, 2021	Purchase 309,134.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	309,134.58	309,134.58	309,134.58	
April 21, 2021 April 21, 2021	Purchase 23,726.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	23,726.72	23,726.72	23,726.72	
April 22, 2021 April 22, 2021	Purchase 162,102.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	162,102.50	162,102.50	162,102.50	
April 22, 2021 April 22, 2021	Purchase 9,195.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,195.00	9,195.00	9,195.00	
April 22, 2021 April 22, 2021	Purchase 148,200.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	148,200.37	148,200.37	148,200.37	
April 23, 2021 April 23, 2021	Purchase 41,028.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	41,028.25	41,028.25	41,028.25	
April 26, 2021 April 26, 2021	Purchase 189,999.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	189,999.01	189,999.01	189,999.01	
April 27, 2021 April 27, 2021	Purchase 507,096.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	507,096.21	507,096.21	507,096.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 28, 2021 April 28, 2021	Purchase 341,479.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	341,479.85	341,479.85	341,479.85	
April 29, 2021 April 29, 2021	Purchase 278,693.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	278,693.55	278,693.55	278,693.55	
April 30, 2021 April 30, 2021	Purchase 11,774.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11,774.50	11,774.50	11,774.50	
May 3, 2021 May 3, 2021	Purchase 6.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6.70	6.70	6.70	
May 3, 2021 May 3, 2021	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.01	0.01	0.01	
May 3, 2021 May 3, 2021	Purchase 285.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	285.49	285.49	285.49	
May 3, 2021 May 3, 2021	Purchase 91.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	91.88	91.88	91.88	
May 3, 2021 May 3, 2021	Purchase 31.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	31.33	31.33	31.33	
May 3, 2021 May 3, 2021	Purchase 2,079.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,079.00	2,079.00	2,079.00	
May 4, 2021 May 4, 2021	Purchase 792,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	792,000.00	792,000.00	792,000.00	
May 4, 2021 May 4, 2021	Purchase 29,502.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	29,502.00	29,502.00	29,502.00	
May 4, 2021 May 4, 2021	Purchase 10,800.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,800.40	10,800.40	10,800.40	
May 5, 2021 May 5, 2021	Purchase 10,306.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,306.25	10,306.25	10,306.25	
May 5, 2021 May 5, 2021	Purchase 1,786.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,786.79	1,786.79	1,786.79	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 6, 2021 May 6, 2021	Purchase 58,311.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	58,311.76	58,311.76	58,311.76	
May 6, 2021 May 6, 2021	Purchase 170.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	170.65	170.65	170.65	
May 7, 2021 May 7, 2021	Purchase 40,684.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	40,684.05	40,684.05	40,684.05	
May 10, 2021 May 10, 2021	Purchase 26,380.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	26,380.09	26,380.09	26,380.09	
May 11, 2021 May 11, 2021	Purchase 197,474.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	197,474.09	197,474.09	197,474.09	
May 12, 2021 May 12, 2021	Purchase 22,088.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	22,088.98	22,088.98	22,088.98	
May 14, 2021 May 14, 2021	Purchase 47,129.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	47,129.20	47,129.20	47,129.20	
May 14, 2021 May 14, 2021	Purchase 27,922.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	27,922.71	27,922.71	27,922.71	
May 17, 2021 May 17, 2021	Purchase 54,069.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	54,069.85	54,069.85	54,069.85	
May 18, 2021 May 18, 2021	Purchase 159,010.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	159,010.40	159,010.40	159,010.40	
May 18, 2021 May 18, 2021	Purchase 1,167.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,167.75	1,167.75	1,167.75	
May 19, 2021 May 19, 2021	Purchase 89,878.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	89,878.30	89,878.30	89,878.30	
May 20, 2021 May 20, 2021	Purchase 9,195.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,195.00	9,195.00	9,195.00	
May 20, 2021 May 20, 2021	Purchase 35,494.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35,494.50	35,494.50	35,494.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 21, 2021 May 21, 2021	Purchase 232,249.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	232,249.45	232,249.45	232,249.45	
May 24, 2021 May 24, 2021	Purchase 339,117.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	339,117.60	339,117.60	339,117.60	
May 25, 2021 May 25, 2021	Purchase 148,794.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	148,794.37	148,794.37	148,794.37	
May 26, 2021 May 26, 2021	Purchase 262,448.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	262,448.06	262,448.06	262,448.06	
May 27, 2021 May 27, 2021	Purchase 184,459.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	184,459.98	184,459.98	184,459.98	
June 1, 2021 June 1, 2021	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.01	0.01	0.01	
June 1, 2021 June 1, 2021	Purchase 43.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	43.50	43.50	43.50	
June 1, 2021 June 1, 2021	Purchase 100.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	100.83	100.83	100.83	
June 1, 2021 June 1, 2021	Purchase 0.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.09	0.09	0.09	
June 1, 2021 June 1, 2021	Purchase 3.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3.45	3.45	3.45	
June 1, 2021 June 1, 2021	Purchase 574,807.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	574,807.66	574,807.66	574,807.66	
June 2, 2021 June 2, 2021	Purchase 16,291.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	16,291.75	16,291.75	16,291.75	
June 3, 2021 June 3, 2021	Purchase 1,106.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,106.20	1,106.20	1,106.20	
June 3, 2021 June 3, 2021	Purchase 113.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	113.25	113.25	113.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 4, 2021 June 4, 2021	Purchase 10,306.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,306.25	10,306.25	10,306.25	
June 4, 2021 June 4, 2021	Purchase 46,769.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	46,769.79	46,769.79	46,769.79	
June 7, 2021 June 7, 2021	Purchase 29,100.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	29,100.35	29,100.35	29,100.35	
June 7, 2021 June 7, 2021	Purchase 1,187.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,187.50	1,187.50	1,187.50	
June 8, 2021 June 8, 2021	Purchase 3,496,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,496,000.00	3,496,000.00	3,496,000.00	
June 8, 2021 June 8, 2021	Purchase 113,620.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	113,620.00	113,620.00	113,620.00	
June 8, 2021 June 8, 2021	Purchase 106,871.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	106,871.59	106,871.59	106,871.59	
June 9, 2021 June 9, 2021	Purchase 3,604,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,604,000.00	3,604,000.00	3,604,000.00	
June 9, 2021 June 9, 2021	Purchase 105,417.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	105,417.00	105,417.00	105,417.00	
June 9, 2021 June 9, 2021	Purchase 1,432.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,432.20	1,432.20	1,432.20	
June 10, 2021 June 10, 2021	Purchase 36,108.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	36,108.44	36,108.44	36,108.44	
June 10, 2021 June 10, 2021	Purchase 575.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	575.88	575.88	575.88	
June 11, 2021 June 11, 2021	Purchase 0.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.26	0.26	0.26	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 11, 2021 June 11, 2021	Purchase 25,141.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25,141.29	25,141.29	25,141.29	
June 14, 2021 June 14, 2021	Purchase 41,746.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	41,746.20	41,746.20	41,746.20	
June 15, 2021 June 15, 2021	Purchase 151,171.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	151,171.18	151,171.18	151,171.18	
June 16, 2021 June 16, 2021	Purchase 550,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	550,000.00	550,000.00	550,000.00	
June 16, 2021 June 16, 2021	Purchase 1,331,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,331,000.00	1,331,000.00	1,331,000.00	
June 16, 2021 June 16, 2021	Purchase 39,512.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	39,512.19	39,512.19	39,512.19	
June 16, 2021 June 16, 2021	Purchase 94,875.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	94,875.00	94,875.00	94,875.00	
June 17, 2021 June 17, 2021	Purchase 1,839,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,839,000.00	1,839,000.00	1,839,000.00	
June 17, 2021 June 17, 2021	Purchase 55,170.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	55,170.00	55,170.00	55,170.00	
June 17, 2021 June 17, 2021	Purchase 118,907.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	118,907.35	118,907.35	118,907.35	
June 18, 2021 June 18, 2021	Purchase 74,045.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	74,045.14	74,045.14	74,045.14	
June 21, 2021 June 21, 2021	Purchase 46,590.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	46,590.65	46,590.65	46,590.65	
June 22, 2021 June 22, 2021	Purchase 1,839,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,839,000.00	1,839,000.00	1,839,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 22, 2021 June 22, 2021	Purchase 9,195.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,195.00	9,195.00	9,195.00	
June 22, 2021 June 22, 2021	Purchase 481,879.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	481,879.27	481,879.27	481,879.27	
June 23, 2021 June 23, 2021	Purchase 247,461.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	247,461.90	247,461.90	247,461.90	
June 24, 2021 June 24, 2021	Purchase 3,371,250.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,371,250.00	3,371,250.00	3,371,250.00	
June 24, 2021 June 24, 2021	Purchase 65,942.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	65,942.55	65,942.55	65,942.55	
June 25, 2021 June 25, 2021	Purchase 65,515.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	65,515.30	65,515.30	65,515.30	
June 25, 2021 June 25, 2021	Purchase 652,099.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	652,099.51	652,099.51	652,099.51	
June 28, 2021 June 28, 2021	Purchase 24,414.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	24,414.03	24,414.03	24,414.03	
June 29, 2021 June 29, 2021	Purchase 194,991.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	194,991.23	194,991.23	194,991.23	
June 29, 2021 June 29, 2021	Purchase 552,225.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	552,225.25	552,225.25	552,225.25	
June 30, 2021 June 30, 2021	Purchase 134,216.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	134,216.65	134,216.65	134,216.65	
June 30, 2021 June 30, 2021	Purchase 799,885.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	799,885.35	799,885.35	799,885.35	
July 1, 2021 July 1, 2021	Purchase 1,179,908.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,179,908.65	1,179,908.65	1,179,908.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 1, 2021 July 1, 2021	Purchase 4.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4.65	4.65	4.65	
July 1, 2021 July 1, 2021	Purchase 98.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	98.05	98.05	98.05	
July 1, 2021 July 1, 2021	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.01	0.01	0.01	
July 1, 2021 July 1, 2021	Purchase 114.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	114.40	114.40	114.40	
July 1, 2021 July 1, 2021	Purchase 28.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	28.56	28.56	28.56	
July 1, 2021 July 1, 2021	Purchase 251,262.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	251,262.35	251,262.35	251,262.35	
July 1, 2021 July 1, 2021	Purchase 7,706.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,706.45	7,706.45	7,706.45	
July 2, 2021 July 2, 2021	Purchase 16,686.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	16,686.98	16,686.98	16,686.98	
July 2, 2021 July 2, 2021	Purchase 0.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.45	0.45	0.45	
July 6, 2021 July 6, 2021	Purchase 10,306.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,306.25	10,306.25	10,306.25	
July 8, 2021 July 8, 2021	Purchase 22,376.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	22,376.38	22,376.38	22,376.38	
July 8, 2021 July 8, 2021	Purchase 1,565,005.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,565,005.00	1,565,005.00	1,565,005.00	
July 8, 2021 July 8, 2021	Purchase 350.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	350.00	350.00	350.00	
July 9, 2021 July 9, 2021	Purchase 18,254.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	18,254.10	18,254.10	18,254.10	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 12, 2021 July 12, 2021	Purchase 35,982.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35,982.75	35,982.75	35,982.75	
July 13, 2021 July 13, 2021	Purchase 680,004.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	680,004.57	680,004.57	680,004.57	
July 13, 2021 July 13, 2021	Purchase 199,544.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	199,544.22	199,544.22	199,544.22	
July 13, 2021 July 13, 2021	Purchase 2,358,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,358,000.00	2,358,000.00	2,358,000.00	
July 14, 2021 July 14, 2021	Purchase 379,571.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	379,571.28	379,571.28	379,571.28	
July 14, 2021 July 14, 2021	Purchase 25,397.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25,397.50	25,397.50	25,397.50	
July 15, 2021 July 15, 2021	Purchase 3,125,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,125,000.00	3,125,000.00	3,125,000.00	
July 15, 2021 July 15, 2021	Purchase 3,664,062.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,664,062.50	3,664,062.50	3,664,062.50	
July 15, 2021 July 15, 2021	Purchase 56,127.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	56,127.00	56,127.00	56,127.00	
July 15, 2021 July 15, 2021	Purchase 17,971.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	17,971.24	17,971.24	17,971.24	
July 16, 2021 July 16, 2021	Purchase 70,708.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	70,708.95	70,708.95	70,708.95	
July 19, 2021 July 19, 2021	Purchase 359,405.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	359,405.63	359,405.63	359,405.63	
July 19, 2021 July 19, 2021	Purchase 8,994.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,994.36	8,994.36	8,994.36	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 20, 2021 July 20, 2021	Purchase 61,278.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	61,278.33	61,278.33	61,278.33	
July 21, 2021 July 21, 2021	Purchase 188,306.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	188,306.40	188,306.40	188,306.40	
July 21, 2021 July 21, 2021	Purchase 25.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25.52	25.52	25.52	
July 22, 2021 July 22, 2021	Purchase 357,612.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	357,612.91	357,612.91	357,612.91	
July 22, 2021 July 22, 2021	Purchase 82,400.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	82,400.00	82,400.00	82,400.00	
July 22, 2021 July 22, 2021	Purchase 345,133.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	345,133.11	345,133.11	345,133.11	
July 23, 2021 July 23, 2021	Purchase 252,818.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	252,818.03	252,818.03	252,818.03	
July 26, 2021 July 26, 2021	Purchase 669,179.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	669,179.52	669,179.52	669,179.52	
July 26, 2021 July 26, 2021	Purchase 61,639.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	61,639.60	61,639.60	61,639.60	
July 27, 2021 July 27, 2021	Purchase 142,618.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	142,618.65	142,618.65	142,618.65	
July 27, 2021 July 27, 2021	Purchase 284,696.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	284,696.90	284,696.90	284,696.90	
July 28, 2021 July 28, 2021	Purchase 705,866.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	705,866.05	705,866.05	705,866.05	
July 28, 2021 July 28, 2021	Purchase 132,113.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	132,113.50	132,113.50	132,113.50	
July 29, 2021 July 29, 2021	Purchase 418,667.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	418,667.36	418,667.36	418,667.36	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 30, 2021 July 30, 2021	Purchase 5,594.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,594.48	5,594.48	5,594.48	
August 2, 2021 August 2, 2021	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.01	0.01	0.01	
August 2, 2021 August 2, 2021	Purchase 59.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	59.75	59.75	59.75	
August 2, 2021 August 2, 2021	Purchase 436.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	436.94	436.94	436.94	
August 2, 2021 August 2, 2021	Purchase 62.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	62.46	62.46	62.46	
August 3, 2021 August 3, 2021	Purchase 5,098.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,098.30	5,098.30	5,098.30	
August 3, 2021 August 3, 2021	Purchase 7,654.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,654.35	7,654.35	7,654.35	
August 5, 2021 August 5, 2021	Purchase 10,306.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,306.25	10,306.25	10,306.25	
August 5, 2021 August 5, 2021	Purchase 53,023.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	53,023.13	53,023.13	53,023.13	
August 6, 2021 August 6, 2021	Purchase 3,207.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,207.80	3,207.80	3,207.80	
August 9, 2021 August 9, 2021	Purchase 1,046,168.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,046,168.37	1,046,168.37	1,046,168.37	
August 9, 2021 August 9, 2021	Purchase 42,307.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	42,307.35	42,307.35	42,307.35	
August 10, 2021 August 10, 2021	Purchase 3,907.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,907.20	3,907.20	3,907.20	
August 10, 2021 August 10, 2021	Purchase 61,363.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	61,363.10	61,363.10	61,363.10	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 11, 2021 August 11, 2021	Purchase 53,423.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	53,423.47	53,423.47	53,423.47	
August 12, 2021 August 12, 2021	Purchase 80,330.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	80,330.59	80,330.59	80,330.59	
August 13, 2021 August 13, 2021	Purchase 77,805.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	77,805.26	77,805.26	77,805.26	
August 13, 2021 August 13, 2021	Purchase 2,080.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,080.40	2,080.40	2,080.40	
August 13, 2021 August 13, 2021	Purchase 3,145,093.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,145,093.56	3,145,093.56	3,145,093.56	
August 16, 2021 August 16, 2021	Purchase 351,855.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	351,855.92	351,855.92	351,855.92	
August 16, 2021 August 16, 2021	Purchase 65,948.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	65,948.19	65,948.19	65,948.19	
August 17, 2021 August 17, 2021	Purchase 119,738.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	119,738.05	119,738.05	119,738.05	
August 18, 2021 August 18, 2021	Purchase 89,679.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	89,679.75	89,679.75	89,679.75	
August 20, 2021 August 20, 2021	Purchase 57,844.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	57,844.95	57,844.95	57,844.95	
August 23, 2021 August 23, 2021	Purchase 190,835.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	190,835.05	190,835.05	190,835.05	
August 24, 2021 August 24, 2021	Purchase 98,507.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	98,507.50	98,507.50	98,507.50	
August 24, 2021 August 24, 2021	Purchase 637,034.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	637,034.60	637,034.60	637,034.60	
August 25, 2021 August 25, 2021	Purchase 413,240.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	413,240.90	413,240.90	413,240.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 25, 2021 August 25, 2021	Purchase 64,406.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	64,406.25	64,406.25	64,406.25	
August 25, 2021 August 25, 2021	Purchase 9,636.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,636.89	9,636.89	9,636.89	
August 26, 2021 August 26, 2021	Purchase 2,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,000,000.00	2,000,000.00	2,000,000.00	
August 26, 2021 August 26, 2021	Purchase 2,382,625.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,382,625.00	2,382,625.00	2,382,625.00	
August 26, 2021 August 26, 2021	Purchase 212,787.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	212,787.75	212,787.75	212,787.75	
August 27, 2021 August 27, 2021	Purchase 96.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	96.10	96.10	96.10	
August 27, 2021 August 27, 2021	Purchase 357,973.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	357,973.40	357,973.40	357,973.40	
August 30, 2021 August 30, 2021	Purchase 340,527.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	340,527.02	340,527.02	340,527.02	
August 30, 2021 August 30, 2021	Purchase 133,720.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	133,720.32	133,720.32	133,720.32	
August 30, 2021 August 30, 2021	Purchase 81,674.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	81,674.00	81,674.00	81,674.00	
August 31, 2021 August 31, 2021	Purchase 237,128.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	237,128.65	237,128.65	237,128.65	
September 1, 2021 September 1, 2021	Purchase 119.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	119.14	119.14	119.14	
September 1, 2021 September 1, 2021	Purchase 16.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	16.87	16.87	16.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 1, 2021 September 1, 2021	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.01	0.01	0.01	
September 1, 2021 September 1, 2021	Purchase 154.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	154.13	154.13	154.13	
September 1, 2021 September 1, 2021	Purchase 12.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12.34	12.34	12.34	
September 1, 2021 September 1, 2021	Purchase 5,047.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,047.20	5,047.20	5,047.20	
September 2, 2021 September 2, 2021	Purchase 349,178.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	349,178.75	349,178.75	349,178.75	
September 2, 2021 September 2, 2021	Purchase 1.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1.37	1.37	1.37	
September 2, 2021 September 2, 2021	Purchase 7,700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,700.00	7,700.00	7,700.00	
September 2, 2021 September 2, 2021	Purchase 210,974.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	210,974.50	210,974.50	210,974.50	
September 2, 2021 September 2, 2021	Purchase 42,546.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	42,546.19	42,546.19	42,546.19	
September 3, 2021 September 3, 2021	Purchase 10,306.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,306.25	10,306.25	10,306.25	
September 3, 2021 September 3, 2021	Purchase 3,792.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,792.38	3,792.38	3,792.38	
September 7, 2021 September 7, 2021	Purchase 59,048.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	59,048.00	59,048.00	59,048.00	
September 7, 2021 September 7, 2021	Purchase 1,952,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,952,000.00	1,952,000.00	1,952,000.00	
September 7, 2021 September 7, 2021	Purchase 6,741.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,741.90	6,741.90	6,741.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 7, 2021 September 7, 2021	Purchase 349,178.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	349,178.75	349,178.75	349,178.75	
September 8, 2021 September 8, 2021	Purchase 128,860.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	128,860.99	128,860.99	128,860.99	
September 9, 2021 September 9, 2021	Purchase 0.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.90	0.90	0.90	
September 9, 2021 September 9, 2021	Purchase 4,554,660.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,554,660.00	4,554,660.00	4,554,660.00	
September 9, 2021 September 9, 2021	Purchase 10,619.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,619.00	10,619.00	10,619.00	
September 10, 2021 September 10, 2021	Purchase 2,532,700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,532,700.00	2,532,700.00	2,532,700.00	
September 10, 2021 September 10, 2021	Purchase 2,418.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,418.54	2,418.54	2,418.54	
September 13, 2021 September 13, 2021	Purchase 9,183.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,183.60	9,183.60	9,183.60	
September 14, 2021 September 14, 2021	Purchase 69,931.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	69,931.10	69,931.10	69,931.10	
September 15, 2021 September 15, 2021	Purchase 267,602.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	267,602.50	267,602.50	267,602.50	
September 15, 2021 September 15, 2021	Purchase 121,322.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	121,322.20	121,322.20	121,322.20	
September 15, 2021 September 15, 2021	Purchase 84.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	84.22	84.22	84.22	
September 16, 2021 September 16, 2021	Purchase 26,556.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	26,556.72	26,556.72	26,556.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 17, 2021 September 17, 2021	Purchase 74,134.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	74,134.75	74,134.75	74,134.75	
September 20, 2021 September 20, 2021	Purchase 61,619.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	61,619.73	61,619.73	61,619.73	
September 21, 2021 September 21, 2021	Purchase 299,025.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	299,025.19	299,025.19	299,025.19	
September 22, 2021 September 22, 2021	Purchase 316,611.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	316,611.60	316,611.60	316,611.60	
September 23, 2021 September 23, 2021	Purchase 65,949.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	65,949.49	65,949.49	65,949.49	
September 24, 2021 September 24, 2021	Purchase 35,759.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35,759.45	35,759.45	35,759.45	
September 27, 2021 September 27, 2021	Purchase 211,809.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	211,809.66	211,809.66	211,809.66	
September 28, 2021 September 28, 2021	Purchase 391,522.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	391,522.60	391,522.60	391,522.60	
September 28, 2021 September 28, 2021	Purchase 32.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	32.23	32.23	32.23	
September 29, 2021 September 29, 2021	Purchase 117,449.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	117,449.70	117,449.70	117,449.70	
September 29, 2021 September 29, 2021	Purchase 20,726.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20,726.43	20,726.43	20,726.43	
September 30, 2021 September 30, 2021	Purchase 153,182.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	153,182.86	153,182.86	153,182.86	
October 1, 2021 October 1, 2021	Purchase 102,695.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	102,695.71	102,695.71	102,695.71	
October 1, 2021 October 1, 2021	Purchase 69.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	69.84	69.84	69.84	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 1, 2021 October 1, 2021	Purchase 134.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	134.71	134.71	134.71	
October 1, 2021 October 1, 2021	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.01	0.01	0.01	
October 1, 2021 October 1, 2021	Purchase 144.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	144.41	144.41	144.41	
October 1, 2021 October 1, 2021	Purchase 20.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20.96	20.96	20.96	
October 1, 2021 October 1, 2021	Purchase 350,905.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	350,905.77	350,905.77	350,905.77	
October 4, 2021 October 4, 2021	Purchase 40.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	40.00	40.00	40.00	
October 4, 2021 October 4, 2021	Purchase 7,700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,700.00	7,700.00	7,700.00	
October 5, 2021 October 5, 2021	Purchase 6,975,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,975,000.00	6,975,000.00	6,975,000.00	
October 5, 2021 October 5, 2021	Purchase 129,957.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	129,957.25	129,957.25	129,957.25	
October 5, 2021 October 5, 2021	Purchase 2,373.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,373.60	2,373.60	2,373.60	
October 5, 2021 October 5, 2021	Purchase 4,516.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,516.55	4,516.55	4,516.55	
October 6, 2021 October 6, 2021	Purchase 1,799.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,799.00	1,799.00	1,799.00	
October 6, 2021 October 6, 2021	Purchase 3,045.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,045.74	3,045.74	3,045.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 7, 2021 October 7, 2021	Purchase 2,200,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,200,000.00	2,200,000.00	2,200,000.00	
October 7, 2021 October 7, 2021	Purchase 26,859.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	26,859.62	26,859.62	26,859.62	
October 7, 2021 October 7, 2021	Purchase 2,591,600.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,591,600.00	2,591,600.00	2,591,600.00	
October 8, 2021 October 8, 2021	Purchase 22,376.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	22,376.38	22,376.38	22,376.38	
October 8, 2021 October 8, 2021	Purchase 82,358.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	82,358.40	82,358.40	82,358.40	
October 13, 2021 October 13, 2021	Purchase 10,272,450.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,272,450.71	10,272,450.71	10,272,450.71	
October 13, 2021 October 13, 2021	Purchase 158,474.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	158,474.53	158,474.53	158,474.53	
October 14, 2021 October 14, 2021	Purchase 8,731.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,731.70	8,731.70	8,731.70	
October 14, 2021 October 14, 2021	Purchase 10,272,450.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,272,450.71	10,272,450.71	10,272,450.71	
October 15, 2021 October 15, 2021	Purchase 1,437,537.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,437,537.50	1,437,537.50	1,437,537.50	
October 15, 2021 October 15, 2021	Purchase 2,663.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,663.20	2,663.20	2,663.20	
October 18, 2021 October 18, 2021	Purchase 11,720,319.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11,720,319.58	11,720,319.58	11,720,319.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 18, 2021 October 18, 2021	Purchase 56,127.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	56,127.00	56,127.00	56,127.00	
October 18, 2021 October 18, 2021	Purchase 61,079.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	61,079.97	61,079.97	61,079.97	
October 19, 2021 October 19, 2021	Purchase 73,946.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	73,946.25	73,946.25	73,946.25	
October 19, 2021 October 19, 2021	Purchase 2,817,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,817,000.00	2,817,000.00	2,817,000.00	
October 19, 2021 October 19, 2021	Purchase 296,074.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	296,074.98	296,074.98	296,074.98	
October 20, 2021 October 20, 2021	Purchase 28,810.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	28,810.48	28,810.48	28,810.48	
October 21, 2021 October 21, 2021	Purchase 161,797.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	161,797.13	161,797.13	161,797.13	
October 22, 2021 October 22, 2021	Purchase 6,202.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,202.48	6,202.48	6,202.48	
October 25, 2021 October 25, 2021	Purchase 175,636.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	175,636.16	175,636.16	175,636.16	
October 25, 2021 October 25, 2021	Purchase 195,391.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	195,391.84	195,391.84	195,391.84	
October 26, 2021 October 26, 2021	Purchase 255,706.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	255,706.03	255,706.03	255,706.03	
October 27, 2021 October 27, 2021	Purchase 510,821.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	510,821.95	510,821.95	510,821.95	
October 28, 2021 October 28, 2021	Purchase 1,350,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,350,000.00	1,350,000.00	1,350,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 28, 2021 October 28, 2021	Purchase 369,181.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	369,181.01	369,181.01	369,181.01	
October 28, 2021 October 28, 2021	Purchase 273,375.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	273,375.00	273,375.00	273,375.00	
October 28, 2021 October 28, 2021	Purchase 323,944.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	323,944.43	323,944.43	323,944.43	
October 29, 2021 October 29, 2021	Purchase 2,676.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,676.73	2,676.73	2,676.73	
November 1, 2021 November 1, 2021	Purchase 1,501,250.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,501,250.00	1,501,250.00	1,501,250.00	
November 1, 2021 November 1, 2021	Purchase 981,864.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	981,864.31	981,864.31	981,864.31	
November 1, 2021 November 1, 2021	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.01	0.01	0.01	
November 1, 2021 November 1, 2021	Purchase 349.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	349.10	349.10	349.10	
November 1, 2021 November 1, 2021	Purchase 158.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	158.81	158.81	158.81	
November 1, 2021 November 1, 2021	Purchase 165,745.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	165,745.80	165,745.80	165,745.80	
November 1, 2021 November 1, 2021	Purchase 21.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	21.06	21.06	21.06	
November 1, 2021 November 1, 2021	Purchase 145,573.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	145,573.57	145,573.57	145,573.57	
November 1, 2021 November 1, 2021	Purchase 19.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	19.90	19.90	19.90	
November 2, 2021 November 2, 2021	Purchase 3,717.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,717.60	3,717.60	3,717.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 2, 2021 November 2, 2021	Purchase 314.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	314.00	314.00	314.00	
November 3, 2021 November 3, 2021	Purchase 31,375.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	31,375.00	31,375.00	31,375.00	
November 3, 2021 November 3, 2021	Purchase 100,544.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	100,544.84	100,544.84	100,544.84	
November 4, 2021 November 4, 2021	Purchase 1,049.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,049.01	1,049.01	1,049.01	
November 5, 2021 November 5, 2021	Purchase 1,246.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,246.00	1,246.00	1,246.00	
November 8, 2021 November 8, 2021	Purchase 64,344.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	64,344.17	64,344.17	64,344.17	
November 9, 2021 November 9, 2021	Purchase 74,632.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	74,632.35	74,632.35	74,632.35	
November 9, 2021 November 9, 2021	Purchase 52,090.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	52,090.70	52,090.70	52,090.70	
November 10, 2021 November 10, 2021	Purchase 4,747,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,747,000.00	4,747,000.00	4,747,000.00	
November 10, 2021 November 10, 2021	Purchase 121,048.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	121,048.50	121,048.50	121,048.50	
November 10, 2021 November 10, 2021	Purchase 94,067.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	94,067.23	94,067.23	94,067.23	
November 12, 2021 November 12, 2021	Purchase 0.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.17	0.17	0.17	
November 12, 2021 November 12, 2021	Purchase 16,447.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	16,447.73	16,447.73	16,447.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 12, 2021 November 12, 2021	Purchase 13,999,999.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13,999,999.83	13,999,999.83	13,999,999.83	
November 15, 2021 November 15, 2021	Purchase 174,392.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	174,392.65	174,392.65	174,392.65	
November 16, 2021 November 16, 2021	Purchase 195,685.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	195,685.80	195,685.80	195,685.80	
November 17, 2021 November 17, 2021	Purchase 418.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	418.04	418.04	418.04	
November 17, 2021 November 17, 2021	Purchase 131,793.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	131,793.35	131,793.35	131,793.35	
November 18, 2021 November 18, 2021	Purchase 4,966.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,966.80	4,966.80	4,966.80	
November 18, 2021 November 18, 2021	Purchase 588.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	588.94	588.94	588.94	
November 19, 2021 November 19, 2021	Purchase 1,974,225.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,974,225.00	1,974,225.00	1,974,225.00	
November 19, 2021 November 19, 2021	Purchase 17,140.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	17,140.63	17,140.63	17,140.63	
November 22, 2021 November 22, 2021	Purchase 266,560.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	266,560.70	266,560.70	266,560.70	
November 22, 2021 November 22, 2021	Purchase 841,410.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	841,410.97	841,410.97	841,410.97	
November 22, 2021 November 22, 2021	Purchase 114.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	114.03	114.03	114.03	
November 23, 2021 November 23, 2021	Purchase 275,963.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	275,963.57	275,963.57	275,963.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 24, 2021 November 24, 2021	Purchase 479,456.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	479,456.80	479,456.80	479,456.80	
November 24, 2021 November 24, 2021	Purchase 11,598.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11,598.28	11,598.28	11,598.28	
November 26, 2021 November 26, 2021	Purchase 43,044.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	43,044.91	43,044.91	43,044.91	
November 29, 2021 November 29, 2021	Purchase 1,537,250.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,537,250.00	1,537,250.00	1,537,250.00	
November 29, 2021 November 29, 2021	Purchase 900,138.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	900,138.85	900,138.85	900,138.85	
November 30, 2021 November 30, 2021	Purchase 192,729.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	192,729.39	192,729.39	192,729.39	
December 1, 2021 December 1, 2021	Purchase 167,357.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	167,357.69	167,357.69	167,357.69	
December 1, 2021 December 1, 2021	Purchase 182.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	182.19	182.19	182.19	
December 1, 2021 December 1, 2021	Purchase 20.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20.56	20.56	20.56	
December 1, 2021 December 1, 2021	Purchase 245.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	245.64	245.64	245.64	
December 1, 2021 December 1, 2021	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.01	0.01	0.01	
December 1, 2021 December 1, 2021	Purchase 196.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	196.67	196.67	196.67	
December 2, 2021 December 2, 2021	Purchase 23,881.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	23,881.67	23,881.67	23,881.67	
December 3, 2021 December 3, 2021	Purchase 7,700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,700.00	7,700.00	7,700.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 3, 2021 December 3, 2021	Purchase 17,636.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	17,636.52	17,636.52	17,636.52	
December 6, 2021 December 6, 2021	Purchase 1,153,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,153,000.00	1,153,000.00	1,153,000.00	
December 6, 2021 December 6, 2021	Purchase 215,813.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	215,813.28	215,813.28	215,813.28	
December 7, 2021 December 7, 2021	Purchase 2,625,150.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,625,150.00	2,625,150.00	2,625,150.00	
December 7, 2021 December 7, 2021	Purchase 53,547.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	53,547.15	53,547.15	53,547.15	
December 7, 2021 December 7, 2021	Purchase 9.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9.54	9.54	9.54	
December 9, 2021 December 9, 2021	Purchase 54,107.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	54,107.47	54,107.47	54,107.47	
December 10, 2021 December 10, 2021	Purchase 62,925.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	62,925.90	62,925.90	62,925.90	
December 13, 2021 December 13, 2021	Purchase 51,309.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	51,309.45	51,309.45	51,309.45	
December 14, 2021 December 14, 2021	Purchase 71,309.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	71,309.07	71,309.07	71,309.07	
December 15, 2021 December 15, 2021	Purchase 280.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	280.00	280.00	280.00	
December 15, 2021 December 15, 2021	Purchase 101,245.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	101,245.06	101,245.06	101,245.06	
December 15, 2021 December 15, 2021	Purchase 3,825.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,825.00	3,825.00	3,825.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 16, 2021 December 16, 2021	Purchase 2,155.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,155.03	2,155.03	2,155.03	
December 16, 2021 December 16, 2021	Purchase 100,040.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	100,040.20	100,040.20	100,040.20	
December 16, 2021 December 16, 2021	Purchase 7,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,000,000.00	7,000,000.00	7,000,000.00	
December 16, 2021 December 16, 2021	Purchase 11,721,400.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11,721,400.00	11,721,400.00	11,721,400.00	
December 16, 2021 December 16, 2021	Purchase 20,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20,000,000.00	20,000,000.00	20,000,000.00	
December 17, 2021 December 17, 2021	Purchase 26,355.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	26,355.15	26,355.15	26,355.15	
December 20, 2021 December 20, 2021	Purchase 81,947.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	81,947.47	81,947.47	81,947.47	
December 21, 2021 December 21, 2021	Purchase 157,184.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	157,184.56	157,184.56	157,184.56	
December 21, 2021 December 21, 2021	Purchase 77,746.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	77,746.18	77,746.18	77,746.18	
December 21, 2021 December 21, 2021	Purchase 4,212.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,212.00	4,212.00	4,212.00	
December 21, 2021 December 21, 2021	Purchase 731,977.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	731,977.71	731,977.71	731,977.71	
December 22, 2021 December 22, 2021	Purchase 272,243.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	272,243.13	272,243.13	272,243.13	
December 23, 2021 December 23, 2021	Purchase 3,709,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,709,000.00	3,709,000.00	3,709,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 23, 2021 December 23, 2021	Purchase 160,148.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	160,148.85	160,148.85	160,148.85	
December 23, 2021 December 23, 2021	Purchase 92,725.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	92,725.00	92,725.00	92,725.00	
December 27, 2021 December 27, 2021	Purchase 90,225.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	90,225.00	90,225.00	90,225.00	
December 27, 2021 December 27, 2021	Purchase 331,488.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	331,488.11	331,488.11	331,488.11	
December 27, 2021 December 27, 2021	Purchase 217,740.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	217,740.63	217,740.63	217,740.63	
December 27, 2021 December 27, 2021	Purchase 3,432.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,432.49	3,432.49	3,432.49	
December 28, 2021 December 28, 2021	Purchase 361,488.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	361,488.03	361,488.03	361,488.03	
December 28, 2021 December 28, 2021	Purchase 1,454,250.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,454,250.00	1,454,250.00	1,454,250.00	
December 29, 2021 December 29, 2021	Purchase 186,547.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	186,547.23	186,547.23	186,547.23	
December 29, 2021 December 29, 2021	Purchase 138.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	138.65	138.65	138.65	
December 30, 2021 December 30, 2021	Purchase 1,971,750.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,971,750.00	1,971,750.00	1,971,750.00	
December 31, 2021 December 31, 2021	Purchase 51,648.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	51,648.55	51,648.55	51,648.55	
December 31, 2021 December 31, 2021	Purchase 53,210.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	53,210.77	53,210.77	53,210.77	
Total Purchases			**$276,220,690.70**	**$276,220,690.70**	**$0.00**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
January 6, 2021 January 6, 2021	Sale 4,579.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,579.37	4,579.37	4,579.37	
January 12, 2021 January 12, 2021	Sale 1,839,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,839,000.00	1,839,000.00	1,839,000.00	
January 14, 2021 January 14, 2021	Sale 2,060.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,060.00	2,060.00	2,060.00	
January 15, 2021 January 15, 2021	Sale 32,389.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	32,389.35	32,389.35	32,389.35	
January 28, 2021 January 28, 2021	Sale 2,030.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,030.00	2,030.00	2,030.00	
January 28, 2021 January 28, 2021	Sale 2,575,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,575,000.00	2,575,000.00	2,575,000.00	
February 2, 2021 February 2, 2021	Sale 34,485.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34,485.65	34,485.65	34,485.65	
February 8, 2021 February 8, 2021	Sale 125,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	125,000.00	125,000.00	125,000.00	
February 10, 2021 February 10, 2021	Sale 635,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	635,000.00	635,000.00	635,000.00	
February 16, 2021 February 16, 2021	Sale 32,430.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	32,430.53	32,430.53	32,430.53	
February 18, 2021 February 18, 2021	Sale 149,685.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	149,685.20	149,685.20	149,685.20	
February 19, 2021 February 19, 2021	Sale 1,407,881.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,407,881.66	1,407,881.66	1,407,881.66	
February 25, 2021 February 25, 2021	Sale 5,092,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,092,000.00	5,092,000.00	5,092,000.00	
March 2, 2021 March 2, 2021	Sale 3,403.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,403.91	3,403.91	3,403.91	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 2, 2021 March 2, 2021	Sale 3,450,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,450,000.00	3,450,000.00	3,450,000.00	
March 4, 2021 March 4, 2021	Sale 1,952,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,952,000.00	1,952,000.00	1,952,000.00	
March 5, 2021 March 5, 2021	Sale 1,353,250.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,353,250.28	1,353,250.28	1,353,250.28	
March 8, 2021 March 8, 2021	Sale 2,050,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,050,000.00	2,050,000.00	2,050,000.00	
March 15, 2021 March 15, 2021	Sale 32,635.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	32,635.91	32,635.91	32,635.91	
March 16, 2021 March 16, 2021	Sale 14,153,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	14,153,000.00	14,153,000.00	14,153,000.00	
March 17, 2021 March 17, 2021	Sale 29,148.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	29,148.58	29,148.58	29,148.58	
March 18, 2021 March 18, 2021	Sale 1,200,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,200,000.00	1,200,000.00	1,200,000.00	
March 22, 2021 March 22, 2021	Sale 3,247,978.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,247,978.24	3,247,978.24	3,247,978.24	
March 24, 2021 March 24, 2021	Sale 3,080,574.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,080,574.03	3,080,574.03	3,080,574.03	
March 24, 2021 March 24, 2021	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
March 25, 2021 March 25, 2021	Sale 800,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	800,000.00	800,000.00	800,000.00	
March 26, 2021 March 26, 2021	Sale 2,895,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,895,000.00	2,895,000.00	2,895,000.00	
March 26, 2021 March 26, 2021	Sale 12,065.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12,065.00	12,065.00	12,065.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 30, 2021 March 30, 2021	Sale 167,404.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	167,404.20	167,404.20	167,404.20	
March 31, 2021 March 31, 2021	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
April 6, 2021 April 6, 2021	Sale 4,550,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,550,000.00	4,550,000.00	4,550,000.00	
April 7, 2021 April 7, 2021	Sale 1,673,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,673,000.00	1,673,000.00	1,673,000.00	
April 7, 2021 April 7, 2021	Sale 3,168.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,168.94	3,168.94	3,168.94	
April 7, 2021 April 7, 2021	Sale 199.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	199.26	199.26	199.26	
April 8, 2021 April 8, 2021	Sale 2,425,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,425,000.00	2,425,000.00	2,425,000.00	
April 8, 2021 April 8, 2021	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
April 8, 2021 April 8, 2021	Sale 303,069.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	303,069.77	303,069.77	303,069.77	
April 12, 2021 April 12, 2021	Sale 625,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	625,000.00	625,000.00	625,000.00	
April 13, 2021 April 13, 2021	Sale 3,585,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,585,000.00	3,585,000.00	3,585,000.00	
April 14, 2021 April 14, 2021	Sale 4,236,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,236,000.00	4,236,000.00	4,236,000.00	
April 15, 2021 April 15, 2021	Sale 33,025.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	33,025.33	33,025.33	33,025.33	
April 19, 2021 April 19, 2021	Sale 2,061.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,061.00	2,061.00	2,061.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 19, 2021 April 19, 2021	Sale 2,817,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,817,000.00	2,817,000.00	2,817,000.00	
April 23, 2021 April 23, 2021	Sale 1,290,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,290,000.00	1,290,000.00	1,290,000.00	
April 23, 2021 April 23, 2021	Sale 34,953.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34,953.40	34,953.40	34,953.40	
April 29, 2021 April 29, 2021	Sale 525,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	525,000.00	525,000.00	525,000.00	
May 10, 2021 May 10, 2021	Sale 4,747,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,747,000.00	4,747,000.00	4,747,000.00	
May 10, 2021 May 10, 2021	Sale 20,134.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20,134.32	20,134.32	20,134.32	
May 13, 2021 May 13, 2021	Sale 600,447.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	600,447.14	600,447.14	600,447.14	
May 17, 2021 May 17, 2021	Sale 33,591.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	33,591.06	33,591.06	33,591.06	
May 20, 2021 May 20, 2021	Sale 31,904.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	31,904.90	31,904.90	31,904.90	
May 21, 2021 May 21, 2021	Sale 821,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	821,000.00	821,000.00	821,000.00	
May 25, 2021 May 25, 2021	Sale 3,644.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,644.37	3,644.37	3,644.37	
May 28, 2021 May 28, 2021	Sale 308,891.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	308,891.83	308,891.83	308,891.83	
June 14, 2021 June 14, 2021	Sale 0.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.26	0.26	0.26	
June 15, 2021 June 15, 2021	Sale 33,781.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	33,781.13	33,781.13	33,781.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 18, 2021 June 18, 2021	Sale 150,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	150,000.00	150,000.00	150,000.00	
June 21, 2021 June 21, 2021	Sale 985,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	985,000.00	985,000.00	985,000.00	
June 21, 2021 June 21, 2021	Sale 162,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	162,000.00	162,000.00	162,000.00	
June 24, 2021 June 24, 2021	Sale 3,609,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,609,000.00	3,609,000.00	3,609,000.00	
June 25, 2021 June 25, 2021	Sale 3,709,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,709,000.00	3,709,000.00	3,709,000.00	
June 25, 2021 June 25, 2021	Sale 525,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	525,000.00	525,000.00	525,000.00	
June 29, 2021 June 29, 2021	Sale 985,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	985,000.00	985,000.00	985,000.00	
June 29, 2021 June 29, 2021	Sale 652,099.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	652,099.51	652,099.51	652,099.51	
June 30, 2021 June 30, 2021	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
June 30, 2021 June 30, 2021	Sale 18,647.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	18,647.20	18,647.20	18,647.20	
July 1, 2021 July 1, 2021	Sale 3,325,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,325,000.00	3,325,000.00	3,325,000.00	
July 13, 2021 July 13, 2021	Sale 27,905.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	27,905.06	27,905.06	27,905.06	
July 13, 2021 July 13, 2021	Sale 652,099.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	652,099.51	652,099.51	652,099.51	
July 15, 2021 July 15, 2021	Sale 34,114.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34,114.93	34,114.93	34,114.93	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 15, 2021 July 15, 2021	Sale 3,125,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,125,000.00	3,125,000.00	3,125,000.00	
July 16, 2021 July 16, 2021	Sale 1,600,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,600,000.00	1,600,000.00	1,600,000.00	
July 16, 2021 July 16, 2021	Sale 433,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	433,000.00	433,000.00	433,000.00	
July 19, 2021 July 19, 2021	Sale 2,118.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,118.00	2,118.00	2,118.00	
July 19, 2021 July 19, 2021	Sale 4,194.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,194.72	4,194.72	4,194.72	
July 22, 2021 July 22, 2021	Sale 3,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,000,000.00	3,000,000.00	3,000,000.00	
July 23, 2021 July 23, 2021	Sale 35,300.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35,300.90	35,300.90	35,300.90	
July 23, 2021 July 23, 2021	Sale 1,392,956.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,392,956.02	1,392,956.02	1,392,956.02	
August 2, 2021 August 2, 2021	Sale 3,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,000,000.00	3,000,000.00	3,000,000.00	
August 2, 2021 August 2, 2021	Sale 1,893,917.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,893,917.20	1,893,917.20	1,893,917.20	
August 6, 2021 August 6, 2021	Sale 1,675,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,675,000.00	1,675,000.00	1,675,000.00	
August 9, 2021 August 9, 2021	Sale 1,848,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,848,000.00	1,848,000.00	1,848,000.00	
August 10, 2021 August 10, 2021	Sale 502,925.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	502,925.93	502,925.93	502,925.93	
August 16, 2021 August 16, 2021	Sale 34,266.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34,266.88	34,266.88	34,266.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 16, 2021 August 16, 2021	Sale 3,145,093.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,145,093.56	3,145,093.56	3,145,093.56	
August 17, 2021 August 17, 2021	Sale 5,770.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,770.24	5,770.24	5,770.24	
August 17, 2021 August 17, 2021	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
August 20, 2021 August 20, 2021	Sale 1,500,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,500,000.00	1,500,000.00	1,500,000.00	
August 26, 2021 August 26, 2021	Sale 2,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,000,000.00	2,000,000.00	2,000,000.00	
August 31, 2021 August 31, 2021	Sale 700,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	700,000.00	700,000.00	700,000.00	
September 1, 2021 September 1, 2021	Sale 1,700,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,700,000.00	1,700,000.00	1,700,000.00	
September 3, 2021 September 3, 2021	Sale 18,133.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	18,133.43	18,133.43	18,133.43	
September 3, 2021 September 3, 2021	Sale 1,200,025.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,200,025.00	1,200,025.00	1,200,025.00	
September 7, 2021 September 7, 2021	Sale 349,178.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	349,178.75	349,178.75	349,178.75	
September 9, 2021 September 9, 2021	Sale 0.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.90	0.90	0.90	
September 15, 2021 September 15, 2021	Sale 34,951.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34,951.59	34,951.59	34,951.59	
September 15, 2021 September 15, 2021	Sale 300,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	300,000.00	300,000.00	300,000.00	
September 17, 2021 September 17, 2021	Sale 1,100,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,100,000.00	1,100,000.00	1,100,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 20, 2021 September 20, 2021	Sale 1,984,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,984,000.00	1,984,000.00	1,984,000.00	
September 21, 2021 September 21, 2021	Sale 2,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,000,000.00	2,000,000.00	2,000,000.00	
September 23, 2021 September 23, 2021	Sale 4,554,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,554,000.00	4,554,000.00	4,554,000.00	
September 24, 2021 September 24, 2021	Sale 500,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	500,000.00	500,000.00	500,000.00	
September 24, 2021 September 24, 2021	Sale 125,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	125,000.00	125,000.00	125,000.00	
September 30, 2021 September 30, 2021	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
September 30, 2021 September 30, 2021	Sale 271,473.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	271,473.58	271,473.58	271,473.58	
October 6, 2021 October 6, 2021	Sale 1,156,088.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,156,088.94	1,156,088.94	1,156,088.94	
October 6, 2021 October 6, 2021	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
October 7, 2021 October 7, 2021	Sale 2,200,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,200,000.00	2,200,000.00	2,200,000.00	
October 8, 2021 October 8, 2021	Sale 600,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	600,000.00	600,000.00	600,000.00	
October 12, 2021 October 12, 2021	Sale 2,600,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,600,000.00	2,600,000.00	2,600,000.00	
October 13, 2021 October 13, 2021	Sale 2,146.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,146.00	2,146.00	2,146.00	
October 14, 2021 October 14, 2021	Sale 10,272,450.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,272,450.71	10,272,450.71	10,272,450.71	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 15, 2021 October 15, 2021	Sale 34,032.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34,032.35	34,032.35	34,032.35	
October 22, 2021 October 22, 2021	Sale 1,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,000,000.00	1,000,000.00	1,000,000.00	
October 25, 2021 October 25, 2021	Sale 1,425,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,425,000.00	1,425,000.00	1,425,000.00	
October 27, 2021 October 27, 2021	Sale 2,435,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,435,000.00	2,435,000.00	2,435,000.00	
October 28, 2021 October 28, 2021	Sale 5,377,795.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,377,795.62	5,377,795.62	5,377,795.62	
October 28, 2021 October 28, 2021	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
October 29, 2021 October 29, 2021	Sale 1,650,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,650,000.00	1,650,000.00	1,650,000.00	
November 4, 2021 November 4, 2021	Sale 35,491.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35,491.58	35,491.58	35,491.58	
November 5, 2021 November 5, 2021	Sale 1,225,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,225,000.00	1,225,000.00	1,225,000.00	
November 9, 2021 November 9, 2021	Sale 1,500,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,500,000.00	1,500,000.00	1,500,000.00	
November 12, 2021 November 12, 2021	Sale 14,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	14,000,000.00	14,000,000.00	14,000,000.00	
November 12, 2021 November 12, 2021	Sale 14,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	14,000,000.00	14,000,000.00	14,000,000.00	
November 15, 2021 November 15, 2021	Sale 34,896.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34,896.33	34,896.33	34,896.33	
November 16, 2021 November 16, 2021	Sale 4,097,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,097,000.00	4,097,000.00	4,097,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 16, 2021 November 16, 2021	Sale 9.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9.01	9.01	9.01	
November 17, 2021 November 17, 2021	Sale 174.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	174.40	174.40	174.40	
November 19, 2021 November 19, 2021	Sale 4,874,409.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,874,409.92	4,874,409.92	4,874,409.92	
November 19, 2021 November 19, 2021	Sale 200,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	200,000.00	200,000.00	200,000.00	
November 24, 2021 November 24, 2021	Sale 2,103,338.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,103,338.84	2,103,338.84	2,103,338.84	
November 26, 2021 November 26, 2021	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
November 26, 2021 November 26, 2021	Sale 2,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,000,000.00	2,000,000.00	2,000,000.00	
November 29, 2021 November 29, 2021	Sale 1,037.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,037.70	1,037.70	1,037.70	
November 30, 2021 November 30, 2021	Sale 3,462,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,462,000.00	3,462,000.00	3,462,000.00	
December 3, 2021 December 3, 2021	Sale 1,535,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,535,000.00	1,535,000.00	1,535,000.00	
December 3, 2021 December 3, 2021	Sale 1,300,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,300,000.00	1,300,000.00	1,300,000.00	
December 7, 2021 December 7, 2021	Sale 841,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	841,000.00	841,000.00	841,000.00	
December 9, 2021 December 9, 2021	Sale 4,868,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,868,000.00	4,868,000.00	4,868,000.00	
December 9, 2021 December 9, 2021	Sale 29,730.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	29,730.60	29,730.60	29,730.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 10, 2021 December 10, 2021	Sale 1,890,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,890,000.00	1,890,000.00	1,890,000.00	
December 15, 2021 December 15, 2021	Sale 34,382.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34,382.33	34,382.33	34,382.33	
December 16, 2021 December 16, 2021	Sale 1,558,455.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,558,455.00	1,558,455.00	1,558,455.00	
December 16, 2021 December 16, 2021	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25.00	25.00	25.00	
December 17, 2021 December 17, 2021	Sale 1,890,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,890,000.00	1,890,000.00	1,890,000.00	
December 20, 2021 December 20, 2021	Sale 1,650,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,650,000.00	1,650,000.00	1,650,000.00	
December 21, 2021 December 21, 2021	Sale 2,250,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,250,000.00	2,250,000.00	2,250,000.00	
December 23, 2021 December 23, 2021	Sale 731,977.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	731,977.71	731,977.71	731,977.71	
December 28, 2021 December 28, 2021	Sale 6,480,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,480,000.00	6,480,000.00	6,480,000.00	
December 28, 2021 December 28, 2021	Sale 6,930,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,930,000.00	6,930,000.00	6,930,000.00	
December 29, 2021 December 29, 2021	Sale 1,250,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,250,000.00	1,250,000.00	1,250,000.00	
December 29, 2021 December 29, 2021	Sale 6,406.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,406.80	6,406.80	6,406.80	
December 30, 2021 December 30, 2021	Sale 3,119,258.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,119,258.24	3,119,258.24	3,119,258.24	
Total Sales			**$242,580,379.61**	**$242,580,379.61**	**$0.00**
Total BlackRock Liquidity Funds BlackRock Liquidity FedFund			**$518,801,070.31**	**$518,801,070.31**	**$0.00**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
FHB TRUST C/A MAXIMIZER 01-920464					
Purchases					
June 30, 2021 June 30, 2021	Purchase 1,084,349.92 Units of FHB Trust C/A Maximizer # 01-920464 @ $100.00	1,084,349.92	1,084,349.90	1,084,349.90	
June 30, 2021 June 30, 2021	Reversal of Purchase 1,084,349.92 Units of FHB Trust C/A Maximizer # 01-920464 @ $100.00	1,084,349.92	1,084,349.90	1,084,349.90	
June 30, 2021 June 30, 2021	Purchase 1,084,349.90 Units of FHB Trust C/A Maximizer # 01-920464 @ $1.00	1,084,349.90	1,084,349.90	1,084,349.90	
August 6, 2021 August 6, 2021	Purchase 1,046,168.37 Units of FHB Trust C/A Maximizer # 01-920464 @ $100.00	1,046,168.37	1,046,168.37	1,046,168.37	
October 12, 2021 October 12, 2021	Purchase 10,272,450.71 Units of FHB Trust C/A Maximizer # 01-920464 @ $100.00	10,272,450.71	10,272,450.71	10,272,450.71	
October 15, 2021 October 15, 2021	Purchase 11,720,319.58 Units of FHB Trust C/A Maximizer # 01-920464 @ $1.00	11,720,319.58	11,720,319.58	11,720,319.58	
Total Purchases			**$26,291,988.36**	**$26,291,988.36**	**$0.00**
Sales					
July 1, 2021 July 1, 2021	Sale 1,084,349.90 Units of FHB Trust C/A Maximizer # 01-920464 @ $1.00	1,084,349.90	1,084,349.90	1,084,349.90	
August 9, 2021 August 9, 2021	Sale 1,046,168.37 Units of FHB TRUST C/A MAXIMIZER 01-920464 @ $1.00	1,046,168.37	1,046,168.37	1,046,168.37	
October 13, 2021 October 13, 2021	Sale 10,272,450.71 Units of FHB TRUST C/A MAXIMIZER 01-920464 @ $1.00	10,272,450.71	10,272,450.71	10,272,450.71	
October 18, 2021 October 18, 2021	Sale 11,720,319.58 Units of FHB TRUST C/A MAXIMIZER 01-920464 @ $1.00	11,720,319.58	11,720,319.58	11,720,319.58	
Total Sales			**$24,123,288.56**	**$24,123,288.56**	**$0.00**
Total FHB TRUST C/A MAXIMIZER 01-920464			**$50,415,276.92**	**$50,415,276.92**	**$0.00**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Morgan Stanley Institutional Fund Inc - International Opportunity Portfolio					
Sales					
September 2, 2021 September 2, 2021	Sale 344,115.623 Units of Morgan Stanley Institutional Fund Inc - International Opportunity Portfolio @ $43.59	344,115.623	15,000,000.00	7,628,272.38	7,371,727.62
September 3, 2021 September 3, 2021	Sale 367,769.278 Units of Morgan Stanley Institutional Fund Inc - International Opportunity Portfolio @ $43.94	367,769.278	16,159,790.86	8,152,620.93	8,007,169.93
Total Sales			**$31,159,790.86**	**$15,780,893.31**	**$15,378,897.55**
Total Morgan Stanley Institutional Fund Inc - International Opportunity Portfolio			**$31,159,790.86**	**$15,780,893.31**	**$15,378,897.55**
RAYMOND JAMES MONEY MARKET					
Purchases					
January 29, 2021 January 29, 2021	Purchase 4.15 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchased 4.15 units of RJ Money Market through reinvestment	4.15	4.15	4.15	
January 29, 2021 January 29, 2021	Purchase 228,266.88 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchased 228266.88 units of RJ Money Market	228,266.88	228,266.88	228,266.88	
February 18, 2021 February 18, 2021	Purchase 940,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	940,000.00	940,000.00	940,000.00	
February 26, 2021 February 26, 2021	Purchase 2.55 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchased 2.55 units of RJ Money Market through reinvestment	2.55	2.55	2.55	
March 17, 2021 March 17, 2021	Purchase 2,352,805.66 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Buy RJ money market through sale of TOUCHSTONE ULTRA SHORT DURATION FIXED INC FD INST CL	2,352,805.66	2,352,805.66	2,352,805.66	
March 18, 2021 March 18, 2021	Purchase 727,800.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ Money market through sale of WELLS FARGO ULTRA SHORT TERM INCOME FD CL IN /L	727,800.00	727,800.00	727,800.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 22, 2021 March 22, 2021	Purchase 167,404.20 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ Money market through sale of WELLS FARGO ULTRA SHORT TERM INCOME FD CL I N/L	167,404.20	167,404.20	167,404.20	
March 31, 2021 March 31, 2021	Purchase 4.06 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ Money market through reinvestment	4.06	4.06	4.06	
March 31, 2021 March 31, 2021	Purchase 189,583.80 Units of RAYMOND JAMES MONEY MARKET @ $1.00	189,583.80	189,583.80	189,583.80	
April 1, 2021 April 1, 2021	Purchase 145.36 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchased 145.36 units of RJ Money Market through liquidation of fractional shares	145.36	145.36	145.36	
April 1, 2021 April 1, 2021	Purchase 1,554.78 Units of RAYMOND JAMES MONEY MARKET @ $1.00	1,554.78	1,554.78	1,554.78	
April 5, 2021 April 5, 2021	Purchase 17,919.90 Units of RAYMOND JAMES MONEY MARKET @ $1.00	17,919.90	17,919.90	17,919.90	
April 30, 2021 April 30, 2021	Purchase 0.18 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchased .18 units of RJ Money market through reinvestment	0.18	0.18	0.18	
April 30, 2021 April 30, 2021	Purchase 185,369.84 Units of RAYMOND JAMES MONEY MARKET @ $1.00	185,369.84	185,369.84	185,369.84	
April 30, 2021 April 30, 2021	Purchase 22.28 Units of RAYMOND JAMES MONEY MARKET @ $1.00	22.28	22.28	22.28	
May 28, 2021 May 28, 2021	Purchase 0.26 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Post RJ money market through reinvestment	0.26	0.26	0.26	
June 8, 2021 June 8, 2021	Purchase 10,074,353.48 Units of RAYMOND JAMES MONEY MARKET @ $1.00	10,074,353.48	10,074,353.48	10,074,353.48	
June 24, 2021 June 24, 2021	Purchase 652,099.51 Units of RAYMOND JAMES MONEY MARKET @ $1.00	652,099.51	652,099.51	652,099.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 30, 2021 June 30, 2021	Purchase 61.11 Units of RAYMOND JAMES MONEY MARKET @ $1.00	61.11	61.11	61.11	
July 30, 2021 July 30, 2021	Purchase 0.96 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ money market through reinvestment	0.96	0.96	0.96	
July 30, 2021 July 30, 2021	Purchase 200,209.74 Units of RAYMOND JAMES MONEY MARKET @ $1.00	200,209.74	200,209.74	200,209.74	
August 31, 2021 August 31, 2021	Purchase 0.90 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ money market through reinvestment	0.90	0.90	0.90	
September 2, 2021 September 2, 2021	Purchase 15,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	15,000,000.00	15,000,000.00	15,000,000.00	
September 3, 2021 September 3, 2021	Purchase 16,159,790.86 Units of RAYMOND JAMES MONEY MARKET @ $1.00	16,159,790.86	16,159,790.86	16,159,790.86	
September 30, 2021 September 30, 2021	Purchase 246,378.23 Units of RAYMOND JAMES MONEY MARKET @ $1.00	246,378.23	246,378.23	246,378.23	
October 29, 2021 October 29, 2021	Purchase 208,458.82 Units of RAYMOND JAMES MONEY MARKET @ $1.00	208,458.82	208,458.82	208,458.82	
October 29, 2021 October 29, 2021	Purchase 0.17 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ money market through reinvestment	0.17	0.17	0.17	
November 12, 2021 November 12, 2021	Purchase 14,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	14,000,000.00	14,000,000.00	14,000,000.00	
November 30, 2021 November 30, 2021	Purchase 7.67 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ money market through reinvestment	7.67	7.67	7.67	
December 15, 2021 December 15, 2021	Purchase 15,107,519.36 Units of RAYMOND JAMES MONEY MARKET @ $1.00	15,107,519.36	15,107,519.36	15,107,519.36	
December 15, 2021 December 15, 2021	Purchase 15,056,596.05 Units of RAYMOND JAMES MONEY MARKET @ $1.00	15,056,596.05	15,056,596.05	15,056,596.05	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 16, 2021 December 16, 2021	Purchase 7,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	7,000,000.00	7,000,000.00	7,000,000.00	
December 31, 2021 December 31, 2021	Purchase 9.21 Units of RAYMOND JAMES MONEY MARKET @ $1.00, Purchase RJ money market through reinvestment	9.21	9.21	9.21	
Total Purchases			**$98,516,369.97**	**$98,516,369.97**	**$0.00**
Sales					
January 4, 2021 January 4, 2021	Sale 31.63 Units of RAYMOND JAMES MONEY MARKET @ $1.00	31.63	31.63	31.63	
February 1, 2021 February 1, 2021	Sale 228,266.88 Units of RAYMOND JAMES MONEY MARKET @ $1.00	228,266.88	228,266.88	228,266.88	
February 19, 2021 February 19, 2021	Sale 1,407,881.66 Units of RAYMOND JAMES MONEY MARKET @ $1.00	1,407,881.66	1,407,881.66	1,407,881.66	
March 22, 2021 March 22, 2021	Sale 3,247,978.24 Units of RAYMOND JAMES MONEY MARKET @ $1.00	3,247,978.24	3,247,978.24	3,247,978.24	
April 1, 2021 April 1, 2021	Sale 189,583.80 Units of RAYMOND JAMES MONEY MARKET @ $1.00	189,583.80	189,583.80	189,583.80	
May 3, 2021 May 3, 2021	Sale 185,369.84 Units of RAYMOND JAMES MONEY MARKET @ $1.00	185,369.84	185,369.84	185,369.84	
June 24, 2021 June 24, 2021	Sale 652,099.51 Units of RAYMOND JAMES MONEY MARKET @ $1.00	652,099.51	652,099.51	652,099.51	
July 1, 2021 July 1, 2021	Sale 9,992,970.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	9,992,970.00	9,992,970.00	9,992,970.00	
August 2, 2021 August 2, 2021	Sale 200,209.74 Units of RAYMOND JAMES MONEY MARKET @ $1.00	200,209.74	200,209.74	200,209.74	
September 10, 2021 September 10, 2021	Sale 20,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	20,000,000.00	20,000,000.00	20,000,000.00	
September 14, 2021 September 14, 2021	Sale 6,950,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	6,950,000.00	6,950,000.00	6,950,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 21, 2021 September 21, 2021	Sale 4,299,995.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	4,299,995.00	4,299,995.00	4,299,995.00	
September 22, 2021 September 22, 2021	Sale 11,255.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	11,255.00	11,255.00	11,255.00	
October 1, 2021 October 1, 2021	Sale 246,311.11 Units of RAYMOND JAMES MONEY MARKET @ $1.00	246,311.11	246,311.11	246,311.11	
November 1, 2021 November 1, 2021	Sale 208,458.82 Units of RAYMOND JAMES MONEY MARKET @ $1.00	208,458.82	208,458.82	208,458.82	
November 17, 2021 November 17, 2021	Sale 14,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	14,000,000.00	14,000,000.00	14,000,000.00	
December 16, 2021 December 16, 2021	Sale 37,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	37,000,000.00	37,000,000.00	37,000,000.00	
Total Sales			**$98,820,411.23**	**$98,820,411.23**	**$0.00**
Total RAYMOND JAMES MONEY MARKET			**$197,336,781.20**	**$197,336,781.20**	**$0.00**
Vanguard Value ETF					
Purchases					
July 1, 2021 July 1, 2021	Purchase 73,000.00 Shares of Vanguard Value ETF @ $136.89	73,000.00	9,992,970.00	9,992,970.00	
September 14, 2021 September 14, 2021	Purchase 50,000.00 Shares of Vanguard Value ETF @ $139.00	50,000.00	6,950,000.00	6,950,000.00	
September 21, 2021 September 21, 2021	Purchase 50,000.00 Shares of Vanguard Value ETF @ $137.9999	50,000.00	6,899,995.00	6,899,995.00	
September 22, 2021 September 22, 2021	Purchase 50,000.00 Shares of Vanguard Value ETF @ $134.8251	50,000.00	6,741,255.00	6,741,255.00	
September 29, 2021 September 29, 2021	Purchase 1,312.133 Shares of Vanguard Value ETF @ $136.8966, Purchased 1,312.133 shares of Vanguard Value ETF through dividend reinvestment	1,312.133	179,626.50	179,626.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 30, 2021 December 30, 2021	Purchase 1,376.97 Shares of Vanguard Value ETF @ $147.1174, Purchased 1,376.97 shares of Vanguard Value ETF through dividend reinvestment	1,376.97	202,576.29	202,576.29	
Total Purchases			**$30,966,422.79**	**$30,966,422.79**	**$0.00**
Total Vanguard Value ETF			**$30,966,422.79**	**$30,966,422.79**	**$0.00**
Wells Fargo Advantage Ultra Short-Term Income Fund					
Purchases					
January 4, 2021 January 4, 2021	Purchase 2,022.414 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.62, Purchased 2022.414 units of WELLS FARGO ULTRA SHORT TERM INCOME FD CL I N/L through dividend reinvestment	2,022.414	17,433.21	17,433.21	
February 1, 2021 February 1, 2021	Purchase 1,735.771 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.62, Purchased 1735.771 units of WELLS FARGO ULTRA SHORT TERM INCOME FD CL I N/L through dividend reinvestment	1,735.771	14,962.35	14,962.35	
March 1, 2021 March 1, 2021	Purchase 1,826.484 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.61, Purchased 1826.484 units of WELLS FARGO ULTRA SHORT TERM INCOME FD CL I N/L through dividend reinvestment	1,826.484	15,726.03	15,726.03	
April 1, 2021 April 1, 2021	Purchase 1,692.787 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.60, Purchased 1692.787 units of WELLS FARGO ULTRA SHORT TERM INCOME FD CL I N/L through dividend reinvestment	1,692.787	14,557.97	14,557.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 3, 2021 May 3, 2021	Purchase 1,650.056 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.61, Purchased 1,650.056 shares of Wells Fargo Advantage Ultra Short-Term Income Fund through dividend reinvestment	1,650.056	14,206.98	14,206.98	
June 1, 2021 June 1, 2021	Purchase 1,566.031 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.61, Purchased 1,566.031 shares of Wells Fargo Advantage Ultra Short-Term Income Fund through dividend reinvestment	1,566.031	13,483.53	13,483.53	
July 1, 2021 July 1, 2021	Purchase 1,371.634 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.61, Purchased 1,371.634 shares of Wells Fargo Advantage Ultra Short-Term Income Fund through dividend reinvestment	1,371.634	11,809.77	11,809.77	
August 2, 2021 August 2, 2021	Purchase 1,122.581 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.60, Purchased 1,122.581 shares of Wells Fargo Advantage Ultra Short-Term Income Fund through dividend reinvestment	1,122.581	9,654.20	9,654.20	
September 1, 2021 September 1, 2021	Purchase 926.744 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.60, Purchased 926.744 shares of Wells Fargo Advantage Ultra Short-Term Income Fund through dividend reinvestment	926.744	7,970.00	7,970.00	
October 1, 2021 October 1, 2021	Purchase 660.099 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.60, Purchased 660.099 shares of Wells Fargo Advantage Ultra Short-Term Income Fund through dividend reinvestment	660.099	5,676.85	5,676.85	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2021 November 1, 2021	Purchase 178.88 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.59, Purchased 178.88 shares of Wells Fargo Advantage Ultra Short-Term Income Fund through dividend reinvestment	178.88	1,536.58	1,536.58	
November 17, 2021 November 17, 2021	Purchase 1,629,802.095 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.59	1,629,802.095	14,000,000.00	14,000,000.00	
December 1, 2021 December 1, 2021	Purchase 559.584 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.58, Purchased 559.584 shares of Wells Fargo Advantage Ultra Short-Term Income Fund through dividend reinvestment	559.584	4,801.23	4,801.23	
Total Purchases			**$14,131,818.70**	**$14,131,818.70**	**$0.00**
Sales					
March 18, 2021 March 18, 2021	Sale 84,627.907 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.60	84,627.907	727,800.00	723,127.76	4,672.24
March 22, 2021 March 22, 2021	Sale 19,465.605 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.60	19,465.605	167,404.20	166,329.52	1,074.68
April 1, 2021 April 1, 2021	Sale 35,240.671 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.60	35,240.671	303,069.77	301,124.16	1,945.61
June 24, 2021 June 24, 2021	Sale 75,737.458 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.61	75,737.458	652,099.51	647,173.31	4,926.20
August 13, 2021 August 13, 2021	Sale 365,708.553 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.60	365,708.553	3,145,093.56	3,124,995.37	20,098.19
September 21, 2021 September 21, 2021	Sale 302,325.581 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.60	302,325.581	2,600,000.00	2,583,396.24	16,603.76

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 22, 2021 September 22, 2021	Sale 782,558.14 Units of Wells Fargo Advantage Ultra Short-Term Income Fund @ $8.60	782,558.14	6,730,000.00	6,687,021.82	42,978.18
Total Sales			**$14,325,467.04**	**$14,233,168.18**	**$92,298.86**
Total Wells Fargo Advantage Ultra Short-Term Income Fund			**$28,457,285.74**	**$28,364,986.88**	**$92,298.86**

5% Single Reportable Transactions By Broker

Beginning Market Value: $473,431,799.69
Comparative Value (5%): $23,671,589.99

Trade date Settlement date	Description	Par value or shares	Cash	Federal tax cost	Realized gain or loss
Issuer					
Sales					
December 16, 2021 December 16, 2021	Sale 37,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	37,000,000.00	37,000,000.00	37,000,000.00	
Total Sales			**$37,000,000.00**	**$37,000,000.00**	**$0.00**
Total Issuer			**$37,000,000.00**	**$37,000,000.00**	**$0.00**

5% Single Reportable Transactions By Issue

Beginning Market Value: $473,431,799.69
Comparative Value (5%): $23,671,589.99

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
December 16, 2021 December 16, 2021	Sale 37,000,000.00 Units of RAYMOND JAMES MONEY MARKET @ $1.00	37,000,000.00	37,000,000.00	37,000,000.00	
Total Sales			**$37,000,000.00**	**$37,000,000.00**	**$0.00**