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 11/01/2021 and ending 10/31/2022

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
- [X] 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 ANNUITY TRUST FUND FOR OPERATING ENGINEERS

1b Three-digit plan number (PN) ▶ 004

1c Effective date of plan 11/01/1983

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)
JOINT BOARD OF TRUSTEES, HAWAII OPERATIN ENGINEERS ANNUITY TRUST FUND

1600 HARBOR BAY PKWY STE 200
ALAMEDA, CA 94502-3035

2b Employer Identification Number (EIN) 94-2959994

2c Plan Sponsor's telephone number 415-546-7800

2d Business code (see instructions) 236200

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.	08/11/2023	DAN REDING
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	08/11/2023	LANCE WILHELM
	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 [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

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**	3470
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)**	2031
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	2022
b	Retired or separated participants receiving benefits	**6b**	9
c	Other retired or separated participants entitled to future benefits	**6c**	1342
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	3373
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	74
f	Total. Add lines **6d** and **6e**	**6f**	3447
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	3447
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**	194

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

2C

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)** [X] 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)** [X] 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)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] ___ **A** (Insurance Information)
- **(4)** [X] **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 11/01/2021 and ending 10/31/2022

A Name of plan	**B** Three-digit plan number (PN) ▶
HAWAII ANNUITY TRUST FUND FOR OPERATING ENGINEERS	004

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
JOINT BOARD OF TRUSTEES, HAWAII OPERATIN ENGINEERS ANNUITY TRUST FUND	94-2959994

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?
27 50	NONE	170616	Yes [X] No [ ]	Yes [ ] No [X]	2613	Yes [ ] No [X]

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

SIERRA INVESTMENTS

68-0370668

(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	130762	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SSI INVESTMENT MANAGEMENT LLC

83-3986484

(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	104264	Yes [X] No [ ]	Yes [ ] No [X]	11774	Yes [ ] No [X]

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)

TDA

94-2799130

(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	109239	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BOSTON PARTNERS GLOBAL INVESTORS

98-0202744

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	77520	Yes [X] No [ ]	Yes [ ] No [X]	1770	Yes [ ] No [X]

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

ZENITH AMERICAN SOLUTIONS

1600 HARBOR BAY PARKWAY STE 200
ALAMEDA, CA 94502

(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?
13 50	NONE	63843	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)

RAYMOND JAMES

880 CARILLON PARKWAY
ST PETERBURG, FL 33716

(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 50	NONE	60000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MCMORGAN AND CO.

94-1650768

(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	45124	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THREE PEAKS

56-2355177

(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	43756	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)

SALTZMAN AND JOHNSON

94-2376174

(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	38660	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EIDE BAILLY

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	24940	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE SEGAL COMPANY

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	16059	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)

STEPHEN HORN INSURANCE SERVICES

94-3249244

(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?
22 53	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	10442	Yes [ ] No [X]

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

KATHLEEN THURSTON

94-2959994

(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?
20	NONE	7027	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CM BIDWELL

99-0185916

(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	6737	Yes [ ] No [X]	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	72	2613

(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.
VARIOUS 99-0034327	MONEY MARKET SERVICE FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
BOSTON PARTNERS GLOBAL INVESTORS	33 55	1770

(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.
VARIOUS 98-0202744	BROKER COMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SSI INVESTMENT MANAGEMENT LLC	68	11774

(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.
INSTINET HOLDINGS INCORP. 13-2625132	SOFT DOLLARS

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
STEPHEN HORN INSURANCE SERVICES	53	10298

(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.
CHUBB 13-1963496	INSURANCE COMMISSIONS

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE 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 11/01/2021 and ending 10/31/2022

A Name of plan
HAWAII ANNUITY TRUST FUND FOR OPERATING ENGINEERS

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
JOINT BOARD OF TRUSTEES, HAWAII OPERATIN ENGINEERS ANNUITY TRUST FUND

D Employer Identification Number (EIN)
94-2959994

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	1823876	8402131
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	826676	822206
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1139327	1229549
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3476165	4625580
(2) U.S. Government securities	1c(2)	14317167	13054388
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	25696484	23595301
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	54271242	29419459
(5) Partnership/joint venture interests	1c(5)		0
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)	10295658	2250000
(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)	13828422	52516898
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	41976184	6573782

			(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**	167651201	142489294
	Liabilities			
g	Benefit claims payable	**1g**		
h	Operating payables	**1h**	66398	35167
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**	1864	3044
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	68262	38211
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	167582939	142451083

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)**	8374173	
	(B) Participants	**2a(1)(B)**		
	(C) Others (including rollovers)	**2a(1)(C)**		
	(2) Noncash contributions	**2a(2)**		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	**2a(3)**		8374173
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	32590	
	(B) U.S. Government securities	**2b(1)(B)**	278836	
	(C) Corporate debt instruments	**2b(1)(C)**	898454	
	(D) Loans (other than to participants)	**2b(1)(D)**		
	(E) Participant loans	**2b(1)(E)**		
	(F) Other	**2b(1)(F)**	1614143	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		2824023
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**		
	(B) Common stock	**2b(2)(B)**	400766	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	344848	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		745614
	(3) Rents	**2b(3)**		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	157159948	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	161205492	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		-4045544
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**		
	(B) Other	**2b(5)(B)**	-11230083	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		-11230083

		(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)		-4929210
c Other income	2c		26139
d Total income. Add all **income** amounts in column (b) and enter total	2d		-8234888
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	15843564	
(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)		15843564
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)	140312	
(2) Contract administrator fees	2i(2)	63843	
(3) Investment advisory and management fees	2i(3)	688018	
(4) Other	2i(4)	161231	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1053404
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		16896968
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-25131856
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		15000000
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 11/01/2021 and ending 10/31/2022

A Name of plan
HAWAII ANNUITY TRUST FUND FOR OPERATING ENGINEERS

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
JOINT BOARD OF TRUSTEES, HAWAII OPERATIN ENGINEERS ANNUITY TRUST FUND

D Employer Identification Number (EIN)
94-2959994

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** | 431

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**	8374173
	b Enter the amount contributed by the employer to the plan for this plan year	**6b**	8374173
	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
October 31, 2022 and 2021

Hawaii Annuity Trust Fund for Operating Engineers

Hawaii Annuity Trust Fund for Operating Engineers

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CPAs & BUSINESS ADVISORS

Independent Auditor's Report

The Board of Trustees
Hawaii Annuity Trust Fund for Operating Engineers
Honolulu, Hawaii

Opinion

We have audited the financial statements of Hawaii Annuity Trust Fund for Operating Engineers, 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 October 31, 2022 and 2021, 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 Annuity Trust Fund for Operating Engineers as of October 31, 2022 and 2021, 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 Annuity Trust Fund for Operating Engineers 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.

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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 Annuity Trust Fund for Operating Engineers' 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 Annuity Trust Fund for Operating Engineers' 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 Annuity Trust Fund for Operating Engineers' 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 October 31, 2022, 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.



San Ramon, California
August 14, 2023

Hawaii Annuity Trust Fund for Operating Engineers
Statements of Net Assets Available for Benefits
October 31, 2022 and 2021

	2022	2021
Assets		
Investments, at fair value	$ 132,035,408	$ 163,861,322
Receivables		
Employer contributions	822,206	826,676
Accrued interest and dividends	302,779	271,769
Due from Operating Engineers Trust Funds Multi-Plan Services Agency, Inc.	767,861	799,566
Other receivables	101,967	-
	1,994,813	1,898,011
Cash	8,402,131	1,823,876
Other assets		
Prepaid expenses	56,942	67,992
Total assets	142,489,294	167,651,201
Liabilities		
Accounts payable	35,167	66,398
Due to other trust funds	3,044	1,864
Total liabilities	38,211	68,262
Net Assets Available for Benefits	$ 142,451,083	$ 167,582,939

Hawaii Annuity Trust Fund for Operating Engineers

Statements of Changes in Net Assets Available for Benefits

Years Ended October 31, 2022 and 2021

	2022	2021
Additions		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	$ (20,204,837)	$ 24,927,183
Interest and dividends	3,569,637	3,458,396
	(16,635,200)	28,385,579
Less investment expenses	(688,018)	(743,042)
Total investment income (loss)	(17,323,218)	27,642,537
Employer contributions	8,374,173	7,851,359
Other income	26,139	50,113
Total additions, net of investment income (loss)	(8,922,906)	35,544,009
Deductions		
Benefits paid to participants	15,843,564	16,429,010
Operating expenses		
Administrative fees	63,843	60,690
Professional services		
Legal	39,313	39,109
Investment advisor	60,000	60,000
Auditing	24,940	22,660
Benefit consultant	16,059	18,326
	140,312	140,095
General expenses		
Multi-Plan Services Agency Inc.	57,081	58,637
Insurance	62,686	60,765
Printing and postage	21,907	6,760
Trustee and meeting expense	17,228	12,414
Miscellaneous expense	2,329	2,339
	161,231	140,915
Total operating expenses	365,386	341,700
Total deductions	16,208,950	16,770,710
Net Increase/(Decrease)	(25,131,856)	18,773,299
Net Assets Available for Benefits		
Beginning of year	167,582,939	148,809,640
End of year	$ 142,451,083	$ 167,582,939

Note 1 - Description of The Plan

The following brief description of the Hawaii Annuity Trust Fund for Operating Engineers (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan, a multi-employer defined contribution plan, was established on November 1, 1983 for the purpose of providing and maintaining an annuity plan for the eligible participants covered by collective bargaining agreements between Operating Engineers Local Union No. 3 and employer associations and individual employers signatory to the agreements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Board of Trustees has overall responsibility for the operation and administration of the Plan. The Board of Trustees determines the appropriateness of the Plan's investment offerings and monitors investment performance. Investments are not participant-directed.

Eligibility

An employee working for an employer under a collective bargaining agreement with the Operating Engineers Union Local No. 3 of the International Union of Operating Engineers or any successor labor organization with the approval of the Union, and such agreement requires contributions to be made to this Plan with respect to his or her work, is a participant in the Plan.

Contributions

Each participant on an annual basis through September 2008 selected one of the methods for allocation of employer contributions (see below). Effective October 2008, no current or new participant has the option to reduce their pension contribution and elect Option B. Option B is only available to participants that previously elected this option.

The Plan received contributions from employers for each hour worked by participants, as stated below:

August 30, 2021 to October 31, 2022

- $2.65 per hour to the Plan and $12.89 to Pension Trust Fund for Operating Engineers (Option A).
- $9.29 per hour to the Plan and $6.25 to Pension Trust Fund for Operating Engineers (Option B).

November 1, 2020 to August 29, 2021

- $2.44 per hour to the Plan and $12.89 to Pension Trust Fund for Operating Engineers (Option A).
- $9.29 per hour to the Plan and $6.25 to Pension Trust Fund for Operating Engineers (Option B).

Participants' Accounts

An individual account is maintained for each participant, which according to the Plan agreement includes the following components valued quarterly:

1. Contributions required to be made to the participant's account.
2. Participant's pro rata share of net investment income, less operating expenses and benefit distributions that may have been granted.

Vesting

A participant will be full and immediately vested upon becoming a participant in the Plan. A participant's right to the value of the assets in his or her individual account is non-forfeitable from the time the account is established.

Payment of Benefits

Participants are entitled to a distribution of the accumulated share in their individual accounts upon retirement, cessation of work in the operating engineer's industry, total or permanent disability, contraction of a terminal illness or death. In the event of death of a participant, any money in the individual's account shall be paid out to the participant's legal beneficiary in accordance with the terms of the Plan. A participant may elect to have his or her accumulated share distributed in the form of an annuity, lump sum payment, or combination of both.

Plan Termination

Although it has not expressed any intent to do so, the Board of Trustees has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in the ERISA. In the event the Plan terminates, the assets then remaining, after providing for the expenses of the Plan and for the payment of any accumulated shares thereto approved, shall be distributed amount the participants. Each participant shall receive that part of the total remaining assets in the same ratio as his or her accumulated share bears to the aggregate amount of the accumulates shares of all participants. No part of the assets shall be returned to any employer or inure to the benefit of any employer or the Union.

Note 2 - Summary of 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 accordance 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. Accordingly, 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. As of October 31, 2022 and 2021 there was no allowance taken.

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. See Note 3 for discussion of fair value measurements. The Plan's Board of Trustees determines the Plan's valuation policies utilizing information provided by the investment consultant.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) 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 the net assets available for benefits may differ from the classification of earnings on the Form 5500 due to different reporting requirements on the Form 5500.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Expenses

Expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation (depreciation) of fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

Reclassifications

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

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 October 31, 2022 and 2021.

Mutual funds (including money market mutual funds) – Valued at the daily closing price as reported by the fund. 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.

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

Common stock – Valued at the closing price reported on the active market on which the individual securities are traded.

U.S. government securities – Valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate obligations – 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.

Mortgages – Valued at carrying value which approximates fair value.

Limited Liability Company – Valued at fair value based on the NAV of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the observable market prices of the underlying investments within the fund less liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

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 difference 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 table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of October 31, 2022 and 2021.

	2022			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	$ 4,625,580	$ -	$ -	$ 4,625,580
U.S. government securities	-	13,054,388	-	13,054,388
Corporate obligations	-	23,595,301	-	23,595,301
Common stock	29,419,459	-	-	29,419,459
Mortgages	-	-	2,250,000	2,250,000
Mutual funds	22,889,383	-	-	22,889,383
Other - exchange traded funds	29,627,515	-	-	29,627,515
Total assets in the fair value hierarchy	$ 86,561,937	$ 36,649,689	$ 2,250,000	125,461,626
Investments measured at net asset value (*)				6,573,782
Investments at fair value				$ 132,035,408

	2021			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	$ 3,476,165	$ -	$ -	$ 3,476,165
U.S. government securities	-	14,317,167	-	14,317,167
Corporate obligations	-	25,696,484	-	25,696,484
Common stock	54,271,242	-	-	54,271,242
Mortgages			10,295,658	10,295,658
Mutual funds	13,828,422	-	-	13,828,422
Other - exchange traded funds	36,602,644	-	-	36,602,644
Total assets in the fair value hierarchy	$ 108,178,473	$ 40,013,651	$ 10,295,658	158,487,782
Investments measured at net asset value (*)				5,373,540
Investments at fair value				$ 163,861,322

(*) 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.

Changes in Fair Value of Level 3 Assets

The table below sets forth certain changes in the fair value of the Plan's Level 3 assets for the years ended October 31, 2022 and 2021.

	2022		2021	
	Mortgages	Total	Mortgages	Total
Loan maturity	$ 9,632,010	$ 9,632,010	$ -	$ -
Loan draws	(685,000)	(685,000)	-	-
Issued loans	-	-	2,550,000	2,550,000

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments as of October 31, 2022 and 2021, respectively, and the significant unobservable inputs and the ranges of values for those inputs:

2022					
Instrument	Fair Value	Principal Valuation Technique	Significant Unobservable Inputs	Range of Significant Input Values	Weighted Average
Mortgages	$ 2,250,000	Discounted Cash Flow	Probability of Default	0%	0%
			Loss Severity	0%	0%

2021					
Instrument	Fair Value	Principal Valuation Technique	Significant Unobservable Inputs	Range of Significant Input Values	Weighted Average
Mortgages	$ 10,295,658	Discounted Cash Flow	Probability of Default	0%	0%
			Loss Severity	0%	0%

Fair Value of Investments That Calculate Net Asset Value

The following table summarizes investments measured at fair value based on NAV per share as of October 31, 2022 and 2021, respectively.

	2022			
	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice
Non-direct filing entity				
Other - Limited Liability Company				
U.S. Real Estate Investment Fund	$ 6,573,782	$ -	Daily	90 Days

	2021			
	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice
Non-direct filing entity				
Other - Limited Liability Company				
U.S. Real Estate Investment Fund	$ 5,373,540	$ -	Daily	90 Days

U.S. Real Estate Investment Fund, LLC's objectives are to invest in a pool of real estate assets that are diversified by geography and property type, with a focus on yield-driven investments and, to a lesser extent, on value-added investments.

Note 4 - Operating Engineers Multi-Plan Services Account

The Multi-Plan Services Agency, Inc. (MPSA) is an organization that provides a vehicle for the handling of mutual concerns, interests and problems in connection with the collection of employer contributions and the provision of information and services to their respective participants and beneficiaries in a uniform and efficient manner. Monthly payments are made to the MPSA to pay for the administrative costs based on an estimate of time spent on each Operating Engineers related Trust Fund. The allocation of actual expenses is reviewed annually and a true-up payment is made between MPSA and the related Trust Funds. During the plan years ended October 31, 2022 and 2021, $57,081 and $58,637, respectively, was paid to MPSA for services performed net of any reimbursements received for true-ups made. For the plan year ended October 31, 2022 $46 was due to MPSA and as of October 31, 2021 $1,000 was due from MPSA for allocation of shared expenses.

In addition, MPSA receives contributions and liquidations on behalf of the Hawaii Operating Engineers Trust Funds. These contributions are allocated based on each plan's contribution rate and transferred monthly to the respective plan. At October 31, 2022 and 2021, MPSA owes $767,907 and $798,566, respectively, for contributions received in the lockbox, but not yet transferred.

Note 5 - Tax Status

The Internal Revenue Service (IRS) has determined and informed the Plan by a letter dated March 6, 2012, that the Plan and related trust were designed in accordance with the applicable regulations of the IRC. Subsequent to the issuance of this determination letter, the Plan was amended. However, the Trustees and Plan management believe that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC, and therefore, believe the Plan is qualified and the related trust continues 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 Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 6 - Related Party and Party-in-Interest Transactions

The Plan shares Board members with the Hawaii Health and Welfare Trust Fund for Operating Engineers (Health and Welfare), the Operating Engineers and Participating Employers Pre-Apprentice, Apprentice and Journeyman Affirmative Action Training Fund for Hawaii (Apprentice), the Hawaii Industry Stabilization Trust Fund for Operating Engineers (Industry Stabilization) and the Pension Trust Fund for Operating Engineers (Pension) therefore all are considered related parties. The chart below shows the amounts due to others at October 31, 2022 and 2021 for reimbursement of expenses allocated to this Plan.

	2022	2021
Health and welfare	$ 3,044	$ -
Pension	-	832
Industry stabilization	-	600
Apprentice	-	432
	$ 3,044	$ 1,864

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.

Note 7 - 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.

Note 8 - Subsequent Events

Subsequent to year end, the Plan was amended to comply with the Secure 2.0 Act. Changes are effective January 1, 2023.

The Plan has evaluated subsequent events through August 14, 2023, the date which the financial statements were available to be issued.

(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			
	Dreyfus Government Securities Cash Management	Money market mutual funds	$ 154,626	$ 154,626
	BlackRock Liquidity Funds	Money market mutual funds	3,843,504	3,843,504
	BlackRock Liquidity Funds T-Fund	Money market mutual funds	188,759	188,759
	Dreyfus Government Securities Cash Management	Money market mutual funds	18,729	18,729
	Dreyfus Treasury Securities Cash Management	Money market mutual funds	419,961	419,961
		Total money market mutual funds	4,625,579	$4,625,580
	U.S. government securities			
	Fannie Mae Pool FN AM8098 2.68% 01 May	U.S. government - agency	53,733	47,019
	Fannie Mae Pool FN BP5843 2.5% 01 May 2050	U.S. government - agency	26,431	21,064
	Fannie Mae Pool FN BU1417 3% 01 Jan 2052	U.S. government - agency	52,843	44,125
	Fannie Mae Pool FN FM3747 2.5% 01 Aug 2050	U.S. government - agency	7,013	5,496
	Fannie Mae Pool FN FM7685 3% 01 Jun 2051	U.S. government - agency	17,687	14,326
	Fannie Mae Pool FN FS0898 3% 01 Feb 2052	U.S. government - agency	95,671	81,191
	Fannie Mae Pool FN MA4383 2% 01 Jul 2036	U.S. government - agency	34,353	29,261
	Fannie Mae Pool FN MA4626 4% 01 Jun 2052	U.S. government - agency	91,904	84,245
	Fannie Mae Pool FN MA4731 3.5% 01 Sep 2052	U.S. government - agency	107,061	96,385
	Fannie Mae REMICS FNR 2020-10 DA 3.5% 25	U.S. government - agency	36,799	31,609
	Fannie Mae REMICS FNR 2020-10 LP 3.5% 25	U.S. government - agency	14,683	12,668
	Fannie Mae REMICS FNR 2021-12 GC 3.5% 25	U.S. government - agency	41,470	34,877
	Federal Home Loan Banks 2.75% 13 Dec 2024	U.S. government - agency	170,007	163,494
	Federal Home Loan Banks 3.8% 04 Dec 2028	U.S. government - agency	204,790	186,752
	Freddie Mac Multifamily Structured Pass Through	U.S. government - agency	38,093	33,847
	Freddie Mac Pool FR RB5148 2% 01 Mar 2042	U.S. government - agency	23,174	19,678
	Freddie Mac Pool FR SD8030 3% 01 Dec 2049	U.S. government - agency	10,545	8,653
	Freddie Mac REMICS FHR 5070 DP 1% 25 Aug	U.S. government - agency	29,505	22,408
	Freddie Mac REMICS FHR 5073 DG 1.5% 25 Aug	U.S. government - agency	9,103	8,797
	FREMF 2013-K33 Mortgage Trust FREMF	U.S. government - agency	59,423	56,941
	Government National Mortgage Association GNR	U.S. government - agency	83,682	79,425
	Government National Mortgage Association GNR	U.S. government - agency	38,154	29,388
	Government National Mortgage Association GNR	U.S. government - agency	43,455	41,513
	Government National Mortgage Association GNR	U.S. government - agency	15,712	14,734
			1,305,291	1,167,896
	United States Of Amer Treas Notes 4.25% Nts 31	U.S. government - treasury	1,197,609	1,193,724
	United States Treasury Note/Bond 1.125% 15 Feb	U.S. government - treasury	390,247	323,826
	United States Treasury Note/Bond 1.25% 15 Aug	U.S. government - treasury	172,938	158,962
	United States Treasury Note/Bond 1.5% 15 Feb	U.S. government - treasury	383,064	322,541
	United States Treasury Note/Bond 1.625% 15	U.S. government - treasury	383,390	323,878
	United States Treasury Note/Bond 1.625% 15 Feb	U.S. government - treasury	540,972	493,933
	United States Treasury Note/Bond 1.75% 31 Dec	U.S. government - treasury	362,928	335,432
	United States Treasury Note/Bond 1.875% 15 Feb	U.S. government - treasury	169,470	153,839
	United States Treasury Note/Bond 2.125% 15	U.S. government - treasury	561,443	500,188
	United States Treasury Note/Bond 2% 15 Nov	U.S. government - treasury	540,338	493,171
	United States Treasury Note/Bond 2.25% 15 Nov	U.S. government - treasury	546,944	497,103
	United States Treasury Note/Bond 2.375% 15	U.S. government - treasury	354,360	331,766
	United States Treasury Note/Bond 2.375% 15	U.S. government - treasury	531,897	488,035
	United States Treasury Note/Bond .25% 15 May	U.S. government - treasury	358,726	336,683
	United States Treasury Note/Bond 2.625% 15 Feb	U.S. government - treasury	378,545	327,881
	United States Treasury Note/Bond 2.75% 15 Aug	U.S. government - treasury	2,597,203	2,389,223

(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
	United States Treasury Note/Bond 2.75% 15 Feb	U.S. government - treasury	$ 364,352	$ 336,765
	United States Treasury Note/Bond 2.75% 15 Feb	U.S. government - treasury	515,133	487,247
	United States Treasury Note/Bond 2.75% 15 Nov	U.S. government - treasury	350,474	328,561
	United States Treasury Note/Bond 2.875% 15	U.S. government - treasury	362,527	325,077
	United States Treasury Note/Bond 3.125% 15	U.S. government - treasury	379,357	324,245
	United States Treasury Note/Bond 4.25% 15 Oct	U.S. government - treasury	74,660	74,602
	United States Treasury Note/Bond 4% 31 Oct	U.S. government - treasury	1,021,957	1,015,396
	United States Treasury Note/Bond .625% 15 Aug	U.S. government - treasury	390,084	324,416
			12,928,618	11,886,494
		Total U.S. government securities	14,233,909	13,054,388
	Corporate obligations			
	7-Eleven Inc 1.8% 10 Feb 2031	U.S. corporate	29,984	22,140
	AbbVie Inc 3.2% 21 Nov 2029	U.S. corporate	69,983	61,184
	ADT Security Corp/The 4.125% 15 Jun 2023	U.S. corporate	108,222	106,937
	AerCap Ireland Capital DAC / AerCap Global Aviation	U.S. corporate	261,873	245,534
	Aircastle Ltd 4.4% 25 Sep 2023	U.S. corporate	168,844	166,146
	Air Lease Corp 2.75% 15 Jan 2023	U.S. corporate	193,746	188,921
	Air Lease Corp 3.25% 01 Mar 2025	U.S. corporate	29,615	28,021
	Air Lease Corp 3.875% 03 Jul 2023	U.S. corporate	351,613	341,070
	Albertsons Cos Inc / Safeway Inc / New Albertsons LP	U.S. corporate	152,688	148,625
	Ally Financial Inc 1.45% 02 Oct 2023	U.S. corporate	170,471	167,828
	Ally Financial Inc 3.05% 05 Jun 2023	U.S. corporate	84,404	83,581
	Ally Financial Inc 8% 01 Nov 2031	U.S. corporate	61,867	46,128
	Altria Group Inc 2.45% 04 Feb 2032	U.S. corporate	201,369	156,191
	Altria Group Inc 4.8% 14 Feb 2029	U.S. corporate	9,072	8,280
	Ameren Illinois Co 3.85% 01 Sep 2032	U.S. corporate	29,948	26,648
	American Airlines 2015-2 Class A Pass Through Trust	U.S. corporate	36,794	35,943
	American Airlines 2016-2 Class A Pass Through Trust	U.S. corporate	10,727	8,409
	American Honda Finance Corp 1.2% 08 Jul 2025	U.S. corporate	74,982	67,590
	American Tower Corp 5% 15 Feb 2024	U.S. corporate	129,092	127,218
	Amgen Inc 2.45% 21 Feb 2030	U.S. corporate	189,367	156,592
	Apple Inc 1.65% 08 Feb 2031	U.S. corporate	49,986	39,155
	Applied Materials Inc 3.3% 01 Apr 2027	U.S. corporate	185,997	164,252
	Aramark Services Inc 6.375% 01 May 2025	U.S. corporate	26,624	25,721
	Arbor Multifamily Mortgage Securities Trust	U.S. corporate	102,876	82,260
	Assured Guaranty US Holdings Inc 3.15% 15 Jun	U.S. corporate	205,524	154,858
	Athene Global Funding 2.5% 24 Mar 2028	U.S. corporate	39,888	32,896
	AT&T Inc 1.7% 25 Mar 2026	U.S. corporate	186,103	163,077
	AT&T Inc 4.3% 15 Feb 2030	U.S. corporate	190,000	155,204
	AutoZone Inc 3.125% 21 Apr 2026	U.S. corporate	75,286	69,794
	Avis Budget Rental Car Funding AESOP LLC	U.S. corporate	55,642	51,018
	Avis Budget Rental Car Funding AESOP LLC	U.S. corporate	99,966	85,195
	Avolon Holdings Funding Ltd 2.875% 15 Feb	U.S. corporate	59,929	53,734
	Ball Corp 4% 15 Nov 2023	U.S. corporate	147,165	144,232
	Ball Corp 5.25% 01 Jul 2025	U.S. corporate	112,151	109,558
	Baltimore Gas and Electric Co 2.4% 15 Aug 2026	U.S. corporate	61,054	58,783
	Bank Of America Corp 3.384% 02 Apr 2026	U.S. corporate	45,000	42,275
	Bank of America Corp 4% 01 Apr 2024	U.S. corporate	174,530	162,570
	Bank of America Corp Variable 1.734% 22 Jul	U.S. corporate	35,000	29,930
	Bank of America Corp Variable 2.087% 14 Jun	U.S. corporate	35,000	28,322

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	Bank of America Corp Variable 2.496% 13 Feb	U.S. corporate	$ 35,000	$ 27,498
	Bank of America Corp Variable 2.572% 20 Oct	U.S. corporate	30,000	22,633
	Bank of America Corp Variable 2.687% 22 Apr	U.S. corporate	20,000	15,457
	Bank of America Corp Variable 3.004% 20 Dec	U.S. corporate	168,760	156,435
	Bank of Montreal 1.85% 01 May 2025	U.S. corporate	34,973	32,157
	Bank of Montreal 3.3% 05 Feb 2024	U.S. corporate	180,063	165,840
	Bank of Montreal 3.7% 07 Jun 2025	U.S. corporate	19,995	19,136
	Bank of New York Mellon Corp/The 3.85% 26 Apr	U.S. corporate	59,942	53,818
	Bank of Nova Scotia/The 1.3% 11 Jun 2025	U.S. corporate	64,856	58,347
	Bat International Finance 4.448% 16 Mar 2028	U.S. corporate	40,000	35,416
	Benchmark 2019-B12 Mortgage Trust BMARK	U.S. corporate	40,400	33,858
	Benchmark 2019-B13 Mortgage Trust BMARK	U.S. corporate	32,306	24,713
	Benchmark 2020-B19 Mortgage Trust BMARK	U.S. corporate	51,498	44,547
	Berry Global Inc 1.57% 15 Jan 2026	U.S. corporate	54,981	47,671
	BMW US Capital LLC 3.45% 01 Apr 2027	U.S. corporate	69,927	64,591
	BMW US Capital LLC .8% 01 Apr 2024	U.S. corporate	94,955	89,380
	BOCA Commercial Mortgage Trust 2022-BOCA	U.S. corporate	99,855	97,321
	Boeing Co/The 1.167% 04 Feb 2023	U.S. corporate	224,682	237,638
	Broadcom Inc 2.45% 15 Feb 2031	U.S. corporate	69,863	52,529
	Broadridge Financial Solutions Inc 2.9% 01 Dec	U.S. corporate	59,830	49,250
	Brooklyn Union Gas Co/The 4.866% 05 Aug 2032	U.S. corporate	45,000	40,347
	Brown & Brown Inc 4.2% 15 Sep 2024	U.S. corporate	60,039	58,394
	BX 2021-MFM1 BX 2021-MFM1 A Flt 15 Jan	U.S. corporate	64,900	62,248
	BX Trust 2019-OC11 BX 2019-OC11 B 3.605%	U.S. corporate	20,599	15,855
	BX Trust 2019-OC11 BX 2019-OC11 C 3.856%	U.S. corporate	56,646	43,458
	BX Trust 2021-ARIA BX 2021-ARIA C Flt 15 Oct	U.S. corporate	99,500	92,191
	BX Trust 2021-LBA BX 2021-LBA AV Flt 15 Feb	U.S. corporate	100,000	93,938
	Canadian Imperial Bank of Commerce 1.25% 22	U.S. corporate	54,923	47,014
	Capital One Financial Corp 3.2% 05 Feb 2025	U.S. corporate	182,355	170,118
	Capital One Multi-Asset Execution Trust COMET	U.S. corporate	29,992	26,930
	CarMax Auto Owner Trust 2020-3 CARMX 2020-3	U.S. corporate	59,979	56,662
	Carmax Auto Owner Trust 2021-1 CARMX 2021-1	U.S. corporate	34,998	32,181
	CarMax Auto Owner Trust 2021-2 CARMX 2021-2	U.S. corporate	64,986	62,248
	CarMax Auto Owner Trust 2021-3 CARMX 2021-3	U.S. corporate	13,373	13,372
	CarMax Auto Owner Trust 2021-4 CARMX 2021-4	U.S. corporate	43,200	40,634
	CarMax Auto Owner Trust 2022-1 CARMX 2022-1	U.S. corporate	74,983	67,757
	Carmax Auto Owner Trust 2022-3 CARMX 2022-3	U.S. corporate	39,999	39,049
	Carrier Global Corp 2.722% 15 Feb 2030	U.S. corporate	52,105	41,112
	CCO Holdings LLC / CCO Holdings Capital Corp	U.S. corporate	194,638	193,534
	CDW LLC / CDW Finance Corp 4.125% 01 May	U.S. corporate	29,556	28,530
	CDW LLC / CDW Finance Corp 4.25% 01 Apr	U.S. corporate	30,550	26,436
	CDW LLC / CDW Finance Corp 5.5% 01 Dec 2024	U.S. corporate	95,537	94,089
	Cintas Corp No 2 3.7% 01 Apr 2027	U.S. corporate	44,827	42,425
	Cisco Systems Inc 2.5% 20 Sep 2026	U.S. corporate	116,221	110,778
	Citigroup Commercial Mortgage Trust 2013-GC17	U.S. corporate	37,311	34,302
	Citigroup Commercial Mortgage Trust 2015-P1	U.S. corporate	76,748	66,074
	Citigroup Inc 4.45% 29 Sep 2027	U.S. corporate	82,709	69,616
	Citigroup Inc 4.6% 09 Mar 2026	U.S. corporate	90,807	81,451
	Citigroup Inc Variable 1.678% 15 May 2024	U.S. corporate	35,000	34,237
	Citigroup Inc Variable 2.52% 03 Nov 2032	U.S. corporate	29,803	26,185
	Citigroup Inc Variable .776% 30 Oct 2024	U.S. corporate	70,000	66,182
	Citizens Financial Group Inc 2.638% 30 Sep	U.S. corporate	30,049	21,335

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	CNH Equipment Trust 2022-A CNH 2022-A A3	U.S. corporate	$ 39,997	$ 38,091
	Comcast Corp 3.15% 01 Mar 2026	U.S. corporate	186,593	164,378
	COMM 2013-CCRE8 Mortgage Trust COMM	U.S. corporate	689	684
	COMM 2014-CCRE20 Mortgage Trust COMM	U.S. corporate	77,813	70,706
	COMM 2014-CCRE20 Mortgage Trust COMM	U.S. corporate	39,894	37,463
	Commercial Metals Co 4.875% 15 May 2023	U.S. corporate	70,863	69,825
	Commonwealth Edison Co 2.95% 15 Aug 2027	U.S. corporate	74,795	67,571
	Conagra Brands Inc 4.3% 01 May 2024	U.S. corporate	59,111	59,043
	Constellation Brands Inc 3.5% 09 May 2027	U.S. corporate	19,953	18,353
	Constellation Brands Inc 3.6% 09 May 2024	U.S. corporate	25,860	25,433
	Constellation Brands Inc 4.75% 15 Nov 2024	U.S. corporate	73,350	71,354
	Continental Resources Inc/OK 2.268% 15 Nov	U.S. corporate	50,000	42,508
	Continental Resources Inc/OK 4.5% 15 Apr 2023	U.S. corporate	95,645	94,605
	Crown Castle Inc 3.2% 01 Sep 2024	U.S. corporate	25,495	25,048
	CVS Health Corp 2.875% 01 Jun 2026	U.S. corporate	184,410	165,529
	Daimler Trucks Retail Trust 2022-1 DTRT 2022-1	U.S. corporate	34,998	34,864
	Dell International LLC / EMC Corp 4% 15 Jul	U.S. corporate	59,735	58,559
	Dell International LLC / EMC Corp 6.2% 15 Jul	U.S. corporate	54,899	53,838
	Delta Air Lines Inc / SkyMiles IP Ltd 4.5% 20 Oct	U.S. corporate	25,150	24,361
	Delta Air Lines Inc / SkyMiles IP Ltd 4.75% 20	U.S. corporate	58,843	51,166
	Deutsche Bank AG/New York NY 3.3% 16 Nov	U.S. corporate	166,011	164,832
	Digital Realty Trust LP 3.7% 15 Aug 2027	U.S. corporate	50,037	45,306
	Discover Bank 4.2% 08 Aug 2023	U.S. corporate	223,920	212,712
	Drive Auto Receivables Trust 2021-2 DRIVE	U.S. corporate	39,995	36,172
	DTE Electric Co 2.625% 01 Mar 2031	U.S. corporate	204,395	151,374
	Encompass Health Corp 5.75% 15 Sep 2025	U.S. corporate	30,450	29,714
	Energy Transfer LP 3.6% 01 Feb 2023	U.S. corporate	212,435	204,126
	Energy Transfer LP 4.95% 15 Jun 2028	U.S. corporate	69,756	55,867
	Energy Transfer LP 5.875% 15 Jan 2024	U.S. corporate	75,373	74,109
	Energy Transfer LP / Regency Energy Finance Corp	U.S. corporate	71,236	70,145
	Equitable Holdings Inc 3.9% 20 Apr 2023	U.S. corporate	51,923	51,742
	Expedia Group Inc 3.8% 15 Feb 2028	U.S. corporate	60,097	57,797
	Expedia Group Inc 5% 15 Feb 2026	U.S. corporate	10,189	9,663
	Expedia Group Inc 6.25% 01 May 2025	U.S. corporate	5,000	4,992
	Extended Stay America Trust 2021-ESH ESA	U.S. corporate	97,619	93,501
	Fannie Mae Connecticut Avenue Securities CAS	U.S. corporate	51,820	50,993
	Fannie Mae Connecticut Avenue Securities CAS	U.S. corporate	40,550	40,425
	Fannie Mae Connecticut Avenue Securities CAS	U.S. corporate	56,702	54,830
	Fannie Mae Connecticut Avenue Securities CAS	U.S. corporate	42,222	42,231
	Fidelity Natl Info Serv 1.15% 01 Mar 2026	U.S. corporate	79,880	68,862
	Fifth Third Bancorp Variable 4.772% 28 Jul 2030	U.S. corporate	40,000	36,687
	First Horizon Bank 5.75% 01 May 2030	U.S. corporate	36,865	28,601
	First Horizon Corp 4% 26 May 2025	U.S. corporate	39,848	38,289
	FirstKey Homes 2020-SFR1 Trust FKH	U.S. corporate	97,537	87,483
	Fiserv Inc 3.2% 01 Jul 2026	U.S. corporate	19,999	18,350
	Florida Power & Light Co 2.75% 01 Jun 2023	U.S. corporate	65,970	64,162
	Ford Credit Auto Owner Trust 2020-REV1 FORDR	U.S. corporate	34,999	32,178
	Ford Credit Floorplan Master Owner Trust A	U.S. corporate	40,233	36,370
	Ford Credit Floorplan Master Owner Trust A	U.S. corporate	28,403	28,400
	Ford Credit Floorplan Master Owner Trust A	U.S. corporate	27,578	26,682
	Fortinet Inc 1% 15 Mar 2026	U.S. corporate	39,785	34,318
	Freddie Mac STACR REMIC Trust 2021-DNA5	U.S. corporate	38,114	37,078

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	Freddie Mac STACR REMIC Trust 2022-DNA2	U.S. corporate	$ 84,903	$ 78,200
	Freeport-McMoRan Inc 3.875% 15 Mar 2023	U.S. corporate	75,743	74,481
	FREMF 2018-K081 Mortgage Trust FREMF	U.S. corporate	19,545	18,146
	FREMF 2018-K78 Mortgage Trust FREMF	U.S. corporate	19,548	18,263
	FREMF 2018-K79 Mortgage Trust FREMF	U.S. corporate	98,148	91,117
	Gen Digital Inc 5% 15 Apr 2025	U.S. corporate	95,208	92,191
	General Motors Co 4.2% 01 Oct 2027	U.S. corporate	14,978	13,687
	General Motors Co 5.4% 15 Oct 2029	U.S. corporate	34,968	32,446
	General Motors Financial Co Inc 2.35% 08 Jan	U.S. corporate	105,742	78,993
	Global Payments Inc 2.65% 15 Feb 2025	U.S. corporate	64,984	60,311
	GLP Capital LP / GLP Financing II Inc 4% 15 Jan	U.S. corporate	27,165	20,617
	GM Financial Revolving Receivables Trust 2021-1	U.S. corporate	49,990	42,821
	Goldman Sachs Group Inc/The 3.5% 23 Jan 2025	U.S. corporate	144,812	133,718
	Goldman Sachs Group Inc/The 3.75% 22 May	U.S. corporate	186,241	161,801
	Goldman Sachs Group Inc/The Variable 1.431%	U.S. corporate	30,000	25,666
	Goldman Sachs Group Inc/The Variable 1.948%	U.S. corporate	40,000	33,985
	Goldman Sachs Group Inc/The Variable 1.992%	U.S. corporate	30,000	21,890
	Graphic Packaging International LLC 4.125% 15	U.S. corporate	131,115	128,616
	Great America Leasing Receivable 0.55% 15 Dec	U.S. corporate	54,994	50,426
	GreatAmerica Leasing Receivables Funding LLC	U.S. corporate	84,839	82,562
	GS Mortgage Securities Trust 2016-GS3 GSMS	U.S. corporate	53,459	44,699
	HCA Inc 5% 15 Mar 2024	U.S. corporate	95,134	93,175
	HCA Inc 5.375% 01 Feb 2025	U.S. corporate	161,435	152,997
	HCA Inc 7.5% 15 Dec 2023	U.S. corporate	42,850	40,890
	Hertz Vehicle Financing III LP HERTZ 2021-2A A	U.S. corporate	109,983	93,266
	Hexcel Corp 4.95% 15 Aug 2025	U.S. corporate	50,875	47,917
	Hilton Domestic Operating Co Inc 5.375% 01	U.S. corporate	72,777	70,920
	Host Hotels & Resorts LP 3.375% 15 Dec 2029	U.S. corporate	19,844	15,927
	Host Hotels & Resorts LP 3.5% 15 Sep 2030	U.S. corporate	20,402	15,686
	Howmet Aerospace Inc 3% 15 Jan 2029	U.S. corporate	45,000	37,457
	HSBC Holdings PLC Variable .976% 24 May	U.S. corporate	45,014	40,857
	Hudson Yards 2019-30HY Mortgage Trust HY	U.S. corporate	106,646	83,959
	Humana Inc .65% 03 Aug 2023	U.S. corporate	48,281	48,300
	Huntington Bancshares Inc/OH Variable 4.443%	U.S. corporate	60,000	55,855
	Huntsman International LLC 4.5% 01 May 2029	U.S. corporate	31,643	27,853
	Hyatt Hotels Corp 5.625% 23 Apr 2025	U.S. corporate	36,588	35,357
	Infor Inc 1.75% 15 Jul 2025	U.S. corporate	39,953	35,966
	International Business Machines Corp 3.5% 15	U.S. corporate	177,919	152,084
	International Flavors&Fragra Note 1.832%15 Oct	U.S. corporate	50,000	40,770
	Invitation Homes Operating Partnership LP 2.3%	U.S. corporate	79,919	63,650
	JetBlue 2019-1 Class AA Pass Through Trust	U.S. corporate	66,770	53,025
	Johnson Controls/Tyco Fi 4.9% 01 Dec 2032	U.S. corporate	44,664	42,169
	JPMBB Commercial Mortgage Securities Trust	U.S. corporate	39,009	35,073
	JPMorgan Chase & Co 1.514% 6/1/2024	U.S. corporate	60,000	58,581
	J.P. Morgan Chase Commercial Mortgage	U.S. corporate	42,734	36,400
	J.P. Morgan Chase Commercial Mortgage	U.S. corporate	103,000	80,356
	JPMorgan Chase & Co Variable 3.54% 01 May	U.S. corporate	178,663	157,386
	Kinder Morgan Energy Partners LP 4.3% 01 May	U.S. corporate	180,955	166,850
	Kinder Morgan Inc 2% 15 Feb 2031	U.S. corporate	34,671	26,236
	KLA Corp 4.65% 01 Nov 2024	U.S. corporate	184,882	169,177
	Kroger Co/The 4% 01 Feb 2024	U.S. corporate	33,671	33,492
	L3Harris Technologies Inc 4.4% 15 Jun 2028	U.S. corporate	44,996	42,070

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	Las Vegas Sands Corp 3.9% 08 Aug 2029	U.S. corporate	$ 64,813	$ 52,350
	Lincoln National Corp 3.4% 15 Jan 2031	U.S. corporate	192,673	144,173
	Live Nation Entertainment Inc 4.875% 01 Nov	U.S. corporate	84,627	82,556
	Lowe's Cos Inc 1.7% 15 Sep 2028	U.S. corporate	54,877	44,942
	Lowe's Cos Inc 3.65% 05 Apr 2029	U.S. corporate	181,681	157,228
	Macquarie Group Ltd Variable 1.34% 12 Jan	U.S. corporate	90,064	76,337
	Manhattan West 2020-1MW Mortgage Trust OMW	U.S. corporate	61,797	50,485
	Marathon Petroleum Corp 4.7% 01 May 2025	U.S. corporate	34,932	34,242
	MassMutual Global Funding II 2.35% 14 Jan	U.S. corporate	44,902	40,335
	Mattel Inc 3.15% 15 Mar 2023	U.S. corporate	49,819	49,406
	McCormick & Co Inc/MD 3.15% 15 Aug 2024	U.S. corporate	64,959	62,549
	McDonald's Corp 3.5% 01 Mar 2027	U.S. corporate	186,799	159,278
	Mercedes-Benz Auto Receivables Trust 2021-1	U.S. corporate	49,983	44,599
	MGM Resorts International 6% 15 Mar 2023	U.S. corporate	241,524	237,881
	Microsoft Corp 2.4% 08 Aug 2026	U.S. corporate	169,063	161,921
	MidAmerican Energy Co 3.5% 15 Oct 2024	U.S. corporate	89,910	82,562
	Mileage Plus Holdings LLC / Mileage Plus Intellectual I	U.S. corporate	42,533	42,263
	MMAF Equipment Finance LLC 2020-A MMAF	U.S. corporate	29,999	27,510
	Morgan Stanley 3.875% 27 Jan 2026	U.S. corporate	178,924	160,610
	Morgan Stanley 4% 23 Jul 2025	U.S. corporate	15,731	14,411
	Morgan Stanley 4.875% 01 Nov 2022	U.S. corporate	134,306	125,000
	Morgan Stanley Variable 2.511% 20 Oct 2032	U.S. corporate	20,000	15,058
	Morgan Stanley Variable .864% 21 Oct 2025	U.S. corporate	35,000	31,569
	MPLX LP 1.75% 01 Mar 2026	U.S. corporate	49,893	43,583
	MPLX LP 4.25% 01 Dec 2027	U.S. corporate	15,873	13,831
	National Rural Utilities Cooperative Finance Corp	U.S. corporate	193,008	157,073
	Netflix Inc 5.75% 01 Mar 2024	U.S. corporate	93,150	92,000
	Netflix Inc 5.875% 15 Feb 2025	U.S. corporate	122,213	120,600
	NextEra Energy Capital Holdings Inc 2.94% 21	U.S. corporate	34,998	33,879
	NextEra Energy Capital Holdings Inc 4.2% 20 Jun	U.S. corporate	49,386	48,222
	NextEra Energy Capital Holdings Inc 4.625% 15	U.S. corporate	59,977	57,683
	NiSource Inc .95% 15 Aug 2025	U.S. corporate	86,619	79,619
	Nordstrom Inc 4.25% 01 Aug 2031	U.S. corporate	25,665	18,150
	NSTAR Electric Co 3.2% 15 May 2027	U.S. corporate	34,973	32,146
	Nxp Bv / Nxp Funding Llc / Nxp Usa Inc 2.7% 01	U.S. corporate	29,975	27,763
	Office Properties Income Trust 2.65% 15 Jun	U.S. corporate	44,925	32,812
	One Bryant Park Trust 2019-OBP OBP 2019-OBP	U.S. corporate	100,825	79,653
	ONEOK Partners LP 4.9% 15 Mar 2025	U.S. corporate	49,550	47,803
	ONEOK Partners LP 5% 15 Sep 2023	U.S. corporate	67,128	66,657
	Oracle Corp 2.5% 01 Apr 2025	U.S. corporate	193,182	168,106
	Pacific Gas and Electric Co 2.1% 01 Aug 2027	U.S. corporate	64,879	53,430
	Pacific Gas and Electric Co 3.25% 16 Feb 2024	U.S. corporate	39,986	38,652
	PacifiCorp 2.7% 15 Sep 2030	U.S. corporate	69,874	57,535
	Parker-Hannifin Corp 2.7% 14 Jun 2024	U.S. corporate	34,984	33,537
	PayPal Holdings Inc 2.4% 01 Oct 2024	U.S. corporate	94,942	90,432
	PDC Energy Inc 6.125% 15 Sep 2024	U.S. corporate	60,772	59,405
	PepsiCo Inc 2.25% 19 Mar 2025	U.S. corporate	24,982	23,552
	Performance Food Group Inc 6.875% 01 May	U.S. corporate	87,760	84,800
	PerkinElmer Inc .55% 15 Sep 2023	U.S. corporate	47,950	48,057
	PFS Financing Corp PFSFC 2020-G A 0.97% 15	U.S. corporate	99,987	94,017
	PFS Financing Corp PFSFC 2021-A A 0.71% 15	U.S. corporate	99,994	93,319
	Philip Morris International Inc 1.75% 01 Nov	U.S. corporate	179,664	157,552

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	PNC Financial Services Group Inc/The 2.55% 22	U.S. corporate	$ 24,930	$ 20,273
	PNC Financial Services Group Inc/The 3.5% 23	U.S. corporate	180,917	166,600
	Precision Castparts Corp 3.25% 15 Jun 2025	U.S. corporate	130,230	124,775
	Progress Residential 2021-SFR4 PROG	U.S. corporate	99,998	86,739
	Prologis LP 2.875% 15 Nov 2029	U.S. corporate	24,996	20,929
	Public Service Co of Oklahoma 2.2% 15 Aug	U.S. corporate	39,868	30,868
	Public Service Enterprise Group Inc .841% 08	U.S. corporate	35,000	33,341
	Puget Energy Inc 2.379% 15 Jun 2028	U.S. corporate	75,000	61,958
	QUALCOMM Inc 3.25% 20 May 2027	U.S. corporate	179,831	162,586
	Raytheon Technologies Corp 3.125% 04 May	U.S. corporate	193,620	159,804
	Realty Income Corp 3.1% 15 Dec 2029	U.S. corporate	37,824	29,426
	Realty Income Corp Note 2.200% 6/15/2028	U.S. corporate	35,848	28,996
	Reliance Standard Life Global Funding II 2.5% 30	U.S. corporate	74,874	70,552
	Republic Services Inc 3.375% 15 Nov 2027	U.S. corporate	35,061	31,789
	Royal Bank of Canada 3.625% 04 May 2027	U.S. corporate	173,504	161,436
	Royal Bank of Canada Floating 4.386216% 21	U.S. corporate	70,000	67,481
	Salesforce Inc 3.25% 11 Apr 2023	U.S. corporate	59,964	59,634
	Santander Drive Auto Receivables Trust 2022-2	U.S. corporate	54,987	52,358
	Santander Drive Auto Receivables Trust 2022-5	U.S. corporate	44,991	43,535
	Santander Holdings USA Inc Variable 4.26% 09	U.S. corporate	30,000	28,748
	Service Corp International/US 4.625% 15 Dec	U.S. corporate	38,122	35,208
	Shell International Finance BV 3.875% 13 Nov	U.S. corporate	181,899	158,663
	Silgan Holdings Inc 1.4% 01 Apr 2026	U.S. corporate	44,975	38,342
	Smithfield Foods Inc 4.25% 01 Feb 2027	U.S. corporate	27,524	22,603
	Smithfield Foods Inc 5.2% 01 Apr 2029	U.S. corporate	34,822	32,274
	Southern Co Gas Capital Corp 5.15% 15 Sep	U.S. corporate	59,832	56,908
	Southern Co/The 2.95% 01 Jul 2023	U.S. corporate	104,957	103,286
	Spectra Energy Partners LP 3.5% 15 Mar 2025	U.S. corporate	91,938	81,019
	Sprint Corp 7.125% 15 Jun 2024	U.S. corporate	49,929	48,526
	Sprint LLC 7.875% 15 Sep 2023	U.S. corporate	223,953	219,542
	STACR Trust 2018-HRP2 STACR 2018-HRP2 M3	U.S. corporate	75,921	71,966
	Starbucks Corp 2% 12 Mar 2027	U.S. corporate	64,734	56,621
	Synchrony Card Funding LLC SYNIT 2022-A1 A	U.S. corporate	54,995	52,957
	Synchrony Card Funding LLC SYNIT 2022-A2 A	U.S. corporate	44,994	43,597
	Targa Resources Partners LP / Targa Resources Partne	U.S. corporate	99,153	95,277
	Tenet Healthcare Corp 4.625% 15 Jul 2024	U.S. corporate	125,687	122,160
	T-Mobile USA Inc 3.75% 15 Apr 2027	U.S. corporate	59,974	55,354
	Toll Brothers Finance Corp 3.8% 01 Nov 2029	U.S. corporate	37,275	28,298
	Toll Brothers Finance Corp 4.35% 15 Feb 2028	U.S. corporate	54,938	43,319
	Toyota Auto Loan Extended Note Trust 2021-1	U.S. corporate	99,992	87,567
	Toyota Motor Credit Corp 2.9% 17 Apr 2024	U.S. corporate	174,644	164,982
	Unilever Capital Corp 2% 28 Jul 2026	U.S. corporate	98,417	89,879
	United Airlines 2020-1 Class A Pass Through	U.S. corporate	36,857	34,318
	US Foods Inc 6.25% 15 Apr 2025	U.S. corporate	99,783	97,529
	Vail Resorts Inc 6.25% 15 May 2025	U.S. corporate	110,704	107,460
	Verizon Communications Inc 2.55% 21 Mar 2031	U.S. corporate	94,610	75,103
	Verizon Communications Inc 4.016% 03 Dec	U.S. corporate	40,208	31,546
	Verizon Communications Inc 4.329% 21 Sep	U.S. corporate	177,775	159,370
	Verizon Master Trust VZMT 2021-1 A 0.5% 20	U.S. corporate	54,266	51,122
	Verizon Master Trust VZMT 2022-6 A Stp 22 Jan	U.S. corporate	39,998	38,458
	Verizon Owner Trust 2020-B VZOT 2020-B B	U.S. corporate	43,228	42,841
	Vici Pptys Inc Note 5.625% 5/01/24	U.S. corporate	124,396	122,420

(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
	VICI Properties LP / VICI Note Co Inc 3.5% 15	U.S. corporate	$ 51,484	$ 49,289
	VICI Properties LP / VICI Note Co Inc 4.25% 01	U.S. corporate	48,962	47,365
	Virginia Electric and Power Co 3.75% 15 May	U.S. corporate	54,828	51,570
	Walmart Inc 3.3% 22 Apr 2024	U.S. corporate	54,787	53,876
	Walt Disney Co/The 2% 01 Sep 2029	U.S. corporate	34,481	28,558
	Warnermedia Holdings Inc 3.755% 15 Mar 2027	U.S. corporate	30,000	26,687
	Waste Connections Inc 4.25% 01 Dec 2028	U.S. corporate	34,948	32,621
	WEC Energy Group Inc 2.2% 15 Dec 2028	U.S. corporate	34,916	28,620
	Wells Fargo & Co 3% 22 Apr 2026	U.S. corporate	38,327	36,597
	Wells Fargo & Co 4.15% 24 Jan 2029	U.S. corporate	189,227	154,659
	Wells Fargo Commercial Mortgage Trust	U.S. corporate	106,434	95,167
	Wells Fargo & Co Variable 2.406% 30 Oct 2025	U.S. corporate	50,000	46,569
	Wells Fargo & Co Variable 2.879% 30 Oct 2030	U.S. corporate	4,108	4,102
	Wells Fargo & Co Variable 3.526% 24 Mar 2028	U.S. corporate	45,000	40,520
	Wells Fargo & Co Variable 4.808% 25 Jul 2028	U.S. corporate	60,000	56,824
	Welltower Inc 2.75% 15 Jan 2032	U.S. corporate	196,975	151,022
	WESCO Distribution Inc 7.125% 15 Jun 2025	U.S. corporate	100,171	97,941
	Williams Scotsman International Inc 6.125% 15	U.S. corporate	66,701	64,872
	Willis North America Inc 2.95% 15 Sep 2029	U.S. corporate	34,716	28,319
	Wisconsin Electric Power Co 1.7% 15 Jun 2028	U.S. corporate	19,996	16,621
	World Omni Auto Receivables Trust 2018-D	U.S. corporate	77,269	76,046
	WRKCo Inc 3% 15 Sep 2024	U.S. corporate	14,958	14,245
	WRKCo Inc 3.375% 15 Sep 2027	U.S. corporate	25,006	22,366
	Xcel Energy Inc 3.3% 01 Jun 2025	U.S. corporate	178,990	161,311
	XPO Logistics Inc 6.25% 01 May 2025	U.S. corporate	57,642	56,571
	Yum! Brands Inc 3.875% 01 Nov 2023	U.S. corporate	48,388	48,143
	Aircastle Ltd 5% 01 Apr 2023	International bond	396,841	369,086
	Deutsche Bk Ag N Y Brh Note 3.950% 2/27/23	International bond	255,373	253,235
	Diageo Capital PLC 2.625% 29 Apr 2023	International bond	132,128	128,581
			25,917,924	23,595,301
		Total corporate obligations	25,917,924	23,595,301
	Exchange traded funds			
	SPDR Bloomberg Convertible Securities ETF	Convertible bond	751,393	657,084
	First Trust Low Duration Opportunities ETF	Taxable bond funds	688,520	653,323
	iShares 7-10 Year Treasury Bond ETF	Taxable bond funds	1,654,503	1,505,840
	iShares Core 1-5 Year USD Bond ETF	Taxable fixed income	4,206,504	3,774,793
	Vanguard Short-Term Corporate Bond ETF	Taxable fixed income	406,118	387,338
	First Trust Preferred Securities and Income ETF	U.S. equity	387,891	334,144
	iShares Biotechnology ETF	U.S. equity	210,350	214,745
	iShares Core S&P 500 ETF	U.S. equity	8,066,417	7,327,292
	iShares Russell 1000 ETF	U.S. equity	6,025,697	5,793,553
	iShares Russell 2000 ETF	U.S. equity	6,544,764	5,979,308
	iShares MSCI ACWI ex US ETF	International equity	3,738,521	2,638,454
	First Trust Senior Loan ETF		382,842	361,642
		Total exchange traded funds	33,063,520	29,627,515
	Common stock			
	AbbVie Inc	U.S. equity	151,205	190,320
	Activision Blizzard Inc	U.S. equity	36,798	34,216

(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
	Adobe Inc	U.S. equity	$ 213,860	$ 287,606
	Advanced Micro Devices Inc	U.S. equity	316,691	258,078
	AECOM	U.S. equity	33,154	33,650
	Allstate Corp/The	U.S. equity	47,997	47,470
	Alphabet Inc	U.S. equity	667,752	1,016,648
	Alphabet Inc	U.S. equity	204,154	238,449
	Amazon.com Inc	U.S. equity	871,463	749,246
	Ameren Corp	U.S. equity	37,241	34,401
	American Water Works Co Inc	U.S. equity	18,177	19,185
	AmerisourceBergen Corp	U.S. equity	75,590	128,292
	Ametek Inc	U.S. equity	27,062	32,804
	Amphenol Corp	U.S. equity	366,718	537,180
	Apple Inc	U.S. equity	139,270	725,758
	Applied Materials Inc	U.S. equity	63,455	101,092
	Archer-Daniels-Midland Co	U.S. equity	37,070	43,447
	Arthur J Gallagher & Co	U.S. equity	33,550	60,801
	ASGN Inc	U.S. equity	37,279	25,688
	AutoZone Inc	U.S. equity	123,892	293,814
	Avantor Inc	U.S. equity	118,755	109,362
	Ball Corp	U.S. equity	40,637	27,461
	Bank of America Corp	U.S. equity	96,400	169,028
	Bentley Systems Inc	U.S. equity	15,430	16,476
	Berkshire Hathaway Inc	U.S. equity	207,930	421,389
	Booking Holdings Inc	U.S. equity	372,388	349,593
	Booz Allen Hamilton Holding Corp	U.S. equity	39,982	54,425
	Bristol-Myers Squibb Co	U.S. equity	252,148	281,758
	Broadridge Financial Solutions Inc	U.S. equity	22,564	23,109
	Brown & Brown Inc	U.S. equity	31,222	50,736
	Campbell Soup Co	U.S. equity	30,675	33,333
	Capital One Financial Corp	U.S. equity	54,425	47,603
	Catalent Inc	U.S. equity	51,558	35,823
	Caterpillar Inc	U.S. equity	51,533	91,996
	CDW Corp/DE	U.S. equity	247,174	493,718
	Centene Corp	U.S. equity	179,858	212,825
	CenterPoint Energy Inc	U.S. equity	71,944	105,542
	Charles Schwab Corp/The	U.S. equity	555,774	936,202
	Cheniere Energy Inc	U.S. equity	27,921	35,458
	Church & Dwight Co Inc	U.S. equity	34,355	27,799
	Churchill Downs Inc	U.S. equity	34,651	44,077
	Cigna Corp	U.S. equity	133,424	251,664
	Cisco Systems Inc	U.S. equity	197,694	204,980
	Clorox Co/The	U.S. equity	23,201	22,490
	Cognizant Technology Solutions Corp	U.S. equity	116,606	98,168
	ConocoPhillips	U.S. equity	153,562	443,332
	Constellation Brands Inc	U.S. equity	41,552	44,474
	Copart Inc	U.S. equity	119,397	123,762
	Corteva Inc	U.S. equity	32,249	36,264
	CoStar Group Inc	U.S. equity	15,456	17,040
	Costco Wholesale Corp	U.S. equity	24,729	25,075
	Coterra Energy Inc	U.S. equity	20,988	24,686
	Crown Castle Inc	U.S. equity	45,923	34,914
	CVS Health Corp	U.S. equity	202,813	227,754

(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
	Danaher Corp	U.S. equity	$ 381,252	$ 393,109
	Deere & Co	U.S. equity	61,625	143,683
	Devon Energy Corp	U.S. equity	114,303	150,446
	Dollar General Corp	U.S. equity	27,466	28,311
	Dominion Resources Inc/VA	U.S. equity	47,371	45,061
	Domino's Pizza Inc	U.S. equity	17,962	18,273
	Dover Corp	U.S. equity	32,022	52,668
	Driven Brands Holdings Inc	U.S. equity	32,125	37,289
	DuPont de Nemours Inc	U.S. equity	208,363	163,306
	Edwards Lifesciences Corp	U.S. equity	143,456	223,302
	Electronic Arts Inc	U.S. equity	262,709	273,585
	Eli Lilly & Co	U.S. equity	236,617	635,830
	Energy Select Sector SPDR Fund	U.S. equity	102,165	154,800
	EOG Resources Inc	U.S. equity	55,913	103,755
	Equinix Inc	U.S. equity	18,252	16,993
	Everest Re Group Ltd	U.S. equity	68,256	96,153
	Evoqua Water Technologies Corp	U.S. equity	16,063	21,902
	FactSet Research Systems Inc	U.S. equity	224,942	219,978
	Fidelity National Information Services Inc	U.S. equity	130,393	83,986
	FirstEnergy Corp	U.S. equity	95,794	90,542
	Fiserv Inc	U.S. equity	16,139	16,438
	FleetCor Technologies Inc	U.S. equity	116,302	88,035
	Fortive Corp	U.S. equity	62,746	64,859
	Gartner Inc	U.S. equity	22,699	39,552
	General Dynamics Corp	U.S. equity	76,343	115,408
	General Mills Inc	U.S. equity	20,765	23,658
	GFL Environmental Inc	U.S. equity	44,107	46,207
	Global Payments Inc	U.S. equity	132,010	95,064
	Goldman Sachs Group Inc/The	U.S. equity	120,073	158,819
	HCA Healthcare Inc	U.S. equity	36,724	46,104
	Hilton Worldwide Holdings Inc	U.S. equity	193,947	197,074
	Hologic Inc	U.S. equity	22,075	20,543
	Hormel Foods Corp	U.S. equity	31,336	29,078
	Howmet Aerospace Inc	U.S. equity	75,272	127,411
	Humana Inc	U.S. equity	33,088	37,949
	IDEXX Laboratories Inc	U.S. equity	25,464	25,897
	Illinois Tool Works Inc	U.S. equity	185,930	239,794
	Intercontinental Exchange Inc	U.S. equity	276,923	430,256
	Intuit Inc	U.S. equity	9,460	9,833
	Intuitive Surgical Inc	U.S. equity	129,544	160,698
	IQVIA Holdings Inc	U.S. equity	45,383	64,159
	Jack Henry & Associates Inc	U.S. equity	27,500	28,466
	Johnson & Johnson	U.S. equity	410,396	482,593
	JPMorgan Chase & Co	U.S. equity	338,116	382,675
	Keurig Dr Pepper Inc	U.S. equity	223,801	242,672
	L3Harris Technologies Inc	U.S. equity	46,725	48,062
	Lam Research Corp	U.S. equity	36,405	51,407
	Leidos Holdings Inc	U.S. equity	85,838	92,345
	Live Nation Entertainment Inc	U.S. equity	13,849	12,419
	LKQ Corp	U.S. equity	48,889	86,353
	LPL Financial Holdings Inc	U.S. equity	23,180	66,213
	Marathon Petroleum Corp	U.S. equity	101,780	197,244

(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
	Masco Corp	U.S. equity	$ 77,242	$ 67,647
	Mastercard Inc	U.S. equity	318,859	783,694
	McCormick & Co Inc/MD	U.S. equity	33,923	29,411
	McKesson Corp	U.S. equity	22,495	56,069
	Microchip Technology Inc	U.S. equity	96,458	87,424
	Micron Technology Inc	U.S. equity	98,710	96,406
	Microsoft Corp	U.S. equity	521,561	1,131,866
	Mohawk Industries Inc	U.S. equity	103,057	73,905
	Molson Coors Beverage Co	U.S. equity	43,738	42,412
	Motorola Solutions Inc	U.S. equity	310,337	415,767
	Nasdaq Inc	U.S. equity	27,145	46,929
	NextEra Energy Inc	U.S. equity	42,998	43,323
	NVIDIA Corp	U.S. equity	243,085	156,835
	Olin Corp	U.S. equity	71,062	68,147
	O'Reilly Automotive Inc	U.S. equity	145,220	394,307
	Otis Worldwide Corp	U.S. equity	87,778	98,190
	Palo Alto Networks Inc	U.S. equity	31,672	46,329
	Paycom Software Inc	U.S. equity	24,250	24,912
	PayPal Holdings Inc	U.S. equity	357,168	286,763
	PepsiCo Inc	U.S. equity	398,114	533,845
	Performance Food Group Co	U.S. equity	22,161	29,663
	Pfizer Inc	U.S. equity	272,374	224,930
	Pioneer Natural Resources Co	U.S. equity	79,024	187,436
	Planet Fitness Inc	U.S. equity	38,936	34,312
	Progressive Corp/The	U.S. equity	341,575	484,710
	Qorvo Inc	U.S. equity	89,262	62,408
	Qualcomm Inc	U.S. equity	726,864	721,020
	Republic Services Inc	U.S. equity	31,200	42,438
	Rockwell Automation Inc	U.S. equity	95,345	143,989
	Roper Technologies Inc	U.S. equity	22,291	24,043
	Ross Stores Inc	U.S. equity	217,231	328,982
	Salesforce Inc	U.S. equity	335,958	304,368
	Schlumberger Ltd	U.S. equity	516,856	916,456
	Service Corp International/US	U.S. equity	48,917	55,398
	S&P Global Inc	U.S. equity	31,649	28,270
	SS&C Technologies Holdings Inc	U.S. equity	149,794	137,908
	Targa Resources Corp	U.S. equity	26,516	32,476
	Teledyne Technologies Inc	U.S. equity	37,608	43,380
	Tetra Tech Inc	U.S. equity	24,802	26,278
	Thermo Fisher Scientific Inc	U.S. equity	157,362	561,255
	TJX Cos Inc/The	U.S. equity	347,892	382,274
	T-Mobile US Inc	U.S. equity	166,581	213,093
	Truist Financial Corp	U.S. equity	83,625	92,133
	Tyler Technologies Inc	U.S. equity	9,413	8,730
	Union Pacific Corp	U.S. equity	93,480	104,090
	UnitedHealth Group Inc	U.S. equity	136,636	237,049
	United Rentals Inc	U.S. equity	63,943	114,918
	US Foods Holding Corp	U.S. equity	79,800	63,895
	Veeva Systems Inc	U.S. equity	16,371	16,122
	Verisk Analytics Inc	U.S. equity	292,397	278,267
	VICI Properties Inc	U.S. equity	37,470	39,417
	Visa Inc	U.S. equity	420,700	414,527

(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
	Wells Fargo & Co	U.S. equity	$ 234,749	$ 239,148
	Westinghouse Air Brake Technologies Corp	U.S. equity	58,073	66,695
	Workday Inc	U.S. equity	16,103	16,049
	W R Berkley Corp	U.S. equity	28,604	35,331
	Xcel Energy Inc	U.S. equity	60,756	56,711
	Xylem Inc/NY	U.S. equity	21,802	23,354
	Zoetis Inc	U.S. equity	28,842	28,196
			20,994,988	27,964,618
	Accenture PLC	International equity	11,578	12,492
	Allegion plc	International equity	64,451	60,348
	Axalta Coating Systems Ltd	International equity	115,887	90,645
	Canadian Natural Resources Ltd	International equity	54,520	160,519
	Cenovus Energy Inc	International equity	93,472	130,229
	Chubb Ltd	International equity	65,878	125,066
	Coca-Cola Europacific Partners PLC	International equity	71,089	81,255
	CRH PLC	International equity	95,688	90,199
	Eaton Corp PLC	International equity	274,894	303,592
	ICON PLC	International equity	91,869	83,884
	NXP Semiconductors NV	International equity	23,047	36,812
	Sanofi	International equity	268,962	232,707
	Sony Group Corp	International equity	68,716	47,094
			1,300,051	1,454,842
		Total common stock	22,295,039	29,419,459
	Mutual funds			
	Manning & Napier Fund Inc - Overseas Series Fund	International equity	6,812,807	7,096,522
	American Beacon SSI Alternative Income Fund	Alternative investment	17,177,479	15,792,859
		Total mutual funds	23,990,286	22,889,383
	Limited liability company			
	Intercontinental U.S. Real Estate Investment Fund, LL	Other assets	5,155,585	6,573,782
		Total limited liability company	5,155,585	6,573,782
	Mortgage			
	PC Kapolei Commercial LLC Loan	Mortgage loan	2,250,000	2,250,000
		Total mortgage	2,250,000	2,250,000
			$ 131,531,842	$ 132,035,408

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 11/01/2021 and ending 10/31/2022

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 ANNUITY TRUST FUND
FOR OPERATING ENGINEERS

1b Three-digit plan number (PN) ▶ 004

1c Effective date of plan 11/01/1983

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)
JOINT BOARD OF TRUSTEES, HAWAII OPERATIN ENGINEERS

1600 HARBOR BAY PKWY STE 200

ALAMEDA CA 94502-3035

2b Employer Identification Number (EIN) 94-2959994

2c Plan Sponsor's telephone number 415-546-7800

2d Business code (see instructions) 236200

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	X [signature]	8/11/23	Dan Reding
	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

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

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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)

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Part II Basic Plan Information - enter all requested information

1a Name of plan
HAWAII ANNUITY TRUST FUND
FOR OPERATING ENGINEERS

1b Three-digit plan number (PN) ▶ 004

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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)
JOINT BOARD OF TRUSTEES, HAWAII OPERATIN ENGINEERS

1600 HARBOR BAY PKWY STE 200

ALAMEDA CA 94502-3035

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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	X [signature]	8-11-23	Lance Wilhelm
	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

5% Series Reportable Transactions By Broker

Beginning Market Value: $153,644,487.96
Comparative Value (5%): $7,682,224.40

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Citadel Ssecurities LLC 69209					
Purchases					
December 31, 2021 January 3, 2022	Purchase 105,000.00 Par Value of United States Treasury Note/Bond 1.375% 15 Nov 2031 @ 98.74% Paid Accrued Interest of $195.43	105,000.00	103,679.29	103,679.29	
January 28, 2022 January 31, 2022	Purchase 1,010,000.00 Par Value of United States Treasury Note/Bond 1.5% 31 Jan 2027 @ 99.39%	1,010,000.00	1,003,854.86	1,003,854.86	
January 28, 2022 January 31, 2022	Purchase 775,000.00 Par Value of United States Treasury Note/Bond 1.75% 31 Jan 2029 @ 99.85%	775,000.00	773,867.96	773,867.96	
February 3, 2022 February 7, 2022	Purchase 65,000.00 Par Value of United States Treasury Note/Bond 1.5% 31 Jan 2027 @ 99.25% Paid Accrued Interest of $18.85	65,000.00	64,515.04	64,515.04	
February 14, 2022 February 15, 2022	Purchase 1,065,000.00 Par Value of WI Treasury Sec 1.75% 15 Feb 2032 @ 98.95%	1,065,000.00	1,053,847.96	1,053,847.96	
March 31, 2022 April 1, 2022	Purchase 300,000.00 Par Value of United States Treasury Note/Bond 1.875% 15 Feb 2032 @ 96.10% Paid Accrued Interest of $699.24	300,000.00	288,292.97	288,292.97	
April 28, 2022 May 2, 2022	Purchase 1,145,000.00 Par Value of United States Of Amer Treas Notes 0% Nts 30 Apr 2027 USD @ 99.47% Paid Accrued Interest of $171.13	1,145,000.00	1,138,901.14	1,138,901.14	
May 31, 2022 June 1, 2022	Purchase 200,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 May 2032 @ 100.10% Paid Accrued Interest of $265.63	200,000.00	200,203.12	200,203.12	
June 30, 2022 July 1, 2022	Purchase 245,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 May 2032 @ 98.86% Paid Accrued Interest of $899.61	245,000.00	242,195.90	242,195.90	
July 28, 2022 August 1, 2022	Purchase 740,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 100.14% Paid Accrued Interest of $55.30	740,000.00	741,069.53	741,069.53	

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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)					
August 4, 2022 August 5, 2022	Purchase 90,000.00 Par Value of United States Treasury Note/Bond 3% 31 Jul 2024 @ 99.92% Paid Accrued Interest of $36.69	90,000.00	89,929.68	89,929.68	
August 12, 2022 August 15, 2022	Purchase 1,935,000.00 Par Value of United States Treasury Note/Bond 2.75% 15 Aug 2032 @ 99.20%	1,935,000.00	1,919,504.88	1,919,504.88	
August 31, 2022 September 1, 2022	Purchase 210,000.00 Par Value of United States Treasury Note/Bond 2.75% 15 Aug 2032 @ 96.95% Paid Accrued Interest of $266.78	210,000.00	203,593.36	203,593.36	
September 8, 2022 September 12, 2022	Purchase 100,000.00 Par Value of United States Treasury Note/Bond 3% 15 Jul 2025 @ 98.52% Paid Accrued Interest of $480.98	100,000.00	98,523.44	98,523.44	
September 30, 2022 October 3, 2022	Purchase 155,000.00 Par Value of United States Treasury Note/Bond 2.75% 15 Aug 2032 @ 91.87% Paid Accrued Interest of $567.56	155,000.00	142,400.20	142,400.20	
October 28, 2022 October 31, 2022	Purchase 1,025,000.00 Par Value of United States Treasury Note/Bond 4% 31 Oct 2029 @ 99.70%	1,025,000.00	1,021,957.03	1,021,957.03	
Total Purchases			**$9,086,336.36**	**$9,086,336.36**	**$0.00**
Sales					
November 8, 2021 November 9, 2021	Sale 195,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 100.08% Received Accrued Interest of $54.54	195,000.00	195,159.96	194,576.01	583.95
November 9, 2021 November 10, 2021	Sale 50,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 100.25% Received Accrued Interest of $15.54	50,000.00	50,123.05	49,891.28	231.77
January 28, 2022 January 31, 2022	Sale 815,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Oct 2028 @ 97.47% Received Accrued Interest of $2,848.00	815,000.00	794,370.31	811,395.84	-17,025.53
January 28, 2022 January 31, 2022	Sale 1,065,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 97.72% Received Accrued Interest of $3,044.96	1,065,000.00	1,040,704.69	1,062,114.52	-21,409.83

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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 10, 2022 February 11, 2022	Sale 50,000.00 Par Value of United States Treasury Note/Bond .125% 31 Jan 2023 @ 99.03% Received Accrued Interest of $1.90	50,000.00	49,515.62	49,953.24	-437.62
February 14, 2022 February 15, 2022	Sale 1,120,000.00 Par Value of United States Treasury Note/Bond 1.375% 15 Nov 2031 @ 94.50% Received Accrued Interest of $3,913.81	1,120,000.00	1,058,400.00	1,101,084.37	-42,684.37
February 17, 2022 February 18, 2022	Sale 65,000.00 Par Value of WI Treasury Sec 1.75% 15 Feb 2032 @ 98.90% Received Accrued Interest of $10.10	65,000.00	64,283.98	64,319.36	-35.38
February 23, 2022 February 25, 2022	Sale 55,000.00 Par Value of United States Treasury Note/Bond 1.5% 31 Jan 2027 @ 98.18% Received Accrued Interest of $56.98	55,000.00	54,000.97	54,612.01	-611.04
March 23, 2022 March 25, 2022	Sale 55,000.00 Par Value of United States Treasury Note/Bond 1.125% 15 Jan 2025 @ 96.76% Received Accrued Interest of $117.94	55,000.00	53,218.94	54,667.91	-1,448.97
March 31, 2022 April 1, 2022	Sale 55,000.00 Par Value of United States Treasury Note/Bond .875% 31 Jan 2024 @ 97.51% Received Accrued Interest of $79.77	55,000.00	53,629.29	54,678.12	-1,048.83
April 11, 2022 April 11, 2022	Sale 50,000.00 Par Value of United States Treasury Note/Bond 1.125% 15 Jan 2025 @ 95.78% Received Accrued Interest of $133.63	50,000.00	47,890.63	49,379.01	-1,488.38
April 19, 2022 April 21, 2022	Sale 60,000.00 Par Value of United States Treasury Note/Bond 1.75% 31 Jan 2029 @ 92.53% Received Accrued Interest of $232.04	60,000.00	55,518.75	59,115.22	-3,596.47
April 28, 2022 May 2, 2022	Sale 1,245,000.00 Par Value of United States Treasury Note/Bond 1.5% 31 Jan 2027 @ 93.89% Received Accrued Interest of $4,694.54	1,245,000.00	1,168,889.65	1,236,217.37	-67,327.72
May 12, 2022 May 16, 2022	Sale 30,000.00 Par Value of United States Treasury Note/Bond 2.625% 15 Apr 2025 @ 99.68% Received Accrued Interest of $66.70	30,000.00	29,902.74	29,999.36	-96.62

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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 11, 2022 July 13, 2022	Sale 30,000.00 Par Value of United States Treasury Note/Bond 2.75% 30 Apr 2027 @ 98.62% Received Accrued Interest of $165.90	30,000.00	29,585.15	29,839.21	-254.06
July 28, 2022 August 1, 2022	Sale 735,000.00 Par Value of United States Treasury Note/Bond 2.75% 30 Apr 2027 @ 100.07% Received Accrued Interest of $5,108.05	735,000.00	735,516.80	731,060.56	4,456.24
August 12, 2022 August 15, 2022	Sale 1,980,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 May 2032 @ 100.23% Received Accrued Interest of $14,231.25	1,980,000.00	1,984,640.63	1,973,219.49	11,421.14
August 15, 2022 August 17, 2022	Sale 30,000.00 Par Value of United States Treasury Note/Bond 2.75% 15 Aug 2032 @ 99.67% Received Accrued Interest of $4.48	30,000.00	29,900.40	29,759.77	140.63
October 28, 2022 October 31, 2022	Sale 1,110,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 91.37% Received Accrued Interest of $7,284.38	1,110,000.00	1,014,219.14	1,101,848.44	-87,629.30
Total Sales			**$8,509,470.70**	**$8,737,731.09**	**-$228,260.39**
Total Citadel Ssecurities LLC 69209			**$17,595,807.06**	**$17,824,067.45**	**-$228,260.39**
Instinet 6826					
Purchases					
October 28, 2021 November 1, 2021	Purchase 140.00 Shares of iShares Core S&P 500 ETF @ $458.9807, Paid $5.60 Broker Commission	140.00	64,262.90	64,262.90	
November 10, 2021 November 15, 2021	Purchase 1,880.00 Shares of iShares Russell 2000 ETF @ $237.35, Paid $75.20 Broker Commission	1,880.00	446,293.20	446,293.20	
November 17, 2021 November 19, 2021	Purchase 1,895.00 Shares of iShares Russell 2000 ETF @ $235.86, Paid $75.80 Broker Commission	1,895.00	447,030.50	447,030.50	
November 23, 2021 November 26, 2021	Purchase 165.00 Shares of Copart Inc @ $148.4951, Paid $4.95 Broker Commission	165.00	24,506.64	24,506.64	
November 23, 2021 November 26, 2021	Purchase 56.00 Shares of Floor & Decor Holdings Inc @ $130.9841, Paid $1.68 Broker Commission	56.00	7,336.79	7,336.79	

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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 23, 2021 November 26, 2021	Purchase 88.00 Shares of Norfolk Southern Corp @ $279.3786, Paid $2.64 Broker Commission	88.00	24,587.96	24,587.96	
November 23, 2021 November 26, 2021	Purchase 57.00 Shares of Regal Rexnord Corp @ $170.52, Paid $1.71 Broker Commission	57.00	9,721.35	9,721.35	
November 23, 2021 November 26, 2021	Purchase 168.00 Shares of Hilton Worldwide Holdings Inc @ $145.6546, Paid $5.04 Broker Commission	168.00	24,475.01	24,475.01	
November 23, 2021 November 26, 2021	Purchase 440.00 Shares of Targa Resources Corp @ $55.6066, Paid $13.20 Broker Commission	440.00	24,480.10	24,480.10	
November 26, 2021 November 30, 2021	Purchase 1,195.00 Shares of iShares Core S&P 500 ETF @ $460.62, Paid $47.80 Broker Commission	1,195.00	550,488.70	550,488.70	
December 1, 2021 December 3, 2021	Purchase 2,030.00 Shares of iShares Russell 2000 ETF @ $213.26, Paid $81.20 Broker Commission	2,030.00	432,999.00	432,999.00	
December 9, 2021 December 13, 2021	Purchase 2,005.00 Shares of iShares Russell 2000 ETF @ $220.52, Paid $80.20 Broker Commission	2,005.00	442,222.80	442,222.80	
December 10, 2021 December 14, 2021	Purchase 252.00 Shares of Element Solutions Inc @ $23.5354, Paid $7.56 Broker Commission	252.00	5,938.48	5,938.48	
December 10, 2021 December 14, 2021	Purchase 64.00 Shares of Floor & Decor Holdings Inc @ $125.8922, Paid $1.92 Broker Commission	64.00	8,059.02	8,059.02	
December 10, 2021 December 14, 2021	Purchase 383.00 Shares of Goodyear Tire & Rubber Co/The @ $22.0165, Paid $11.49 Broker Commission	383.00	8,443.81	8,443.81	
December 10, 2021 December 14, 2021	Purchase 227.00 Shares of Leslie's Inc @ $21.1498, Paid $6.81 Broker Commission	227.00	4,807.81	4,807.81	
December 10, 2021 December 14, 2021	Purchase 101.00 Shares of Shift4 Payments Inc @ $55.0781, Paid $3.03 Broker Commission	101.00	5,565.92	5,565.92	
December 10, 2021 December 14, 2021	Purchase 208.00 Shares of XPO Logistics Inc @ $75.5027, Paid $6.24 Broker Commission	208.00	15,710.80	15,710.80	

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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 10, 2021 December 14, 2021	Purchase 31.00 Shares of Aptiv PLC @ $168.8524, Paid $0.93 Broker Commission	31.00	5,235.35	5,235.35	
December 16, 2021 December 20, 2021	Purchase 28.00 Shares of Floor & Decor Holdings Inc @ $121.6524, Paid $0.84 Broker Commission	28.00	3,407.11	3,407.11	
December 16, 2021 December 20, 2021	Purchase 343.00 Shares of Goodyear Tire & Rubber Co/The @ $19.753, Paid $10.29 Broker Commission	343.00	6,785.57	6,785.57	
December 16, 2021 December 20, 2021	Purchase 157.00 Shares of Leslie's Inc @ $21.4873, Paid $4.71 Broker Commission	157.00	3,378.22	3,378.22	
December 16, 2021 December 20, 2021	Purchase 48.00 Shares of Live Nation Entertainment Inc @ $101.2499, Paid $1.44 Broker Commission	48.00	4,861.44	4,861.44	
December 16, 2021 December 20, 2021	Purchase 82.00 Shares of Mattel Inc @ $20.7533, Paid $2.46 Broker Commission	82.00	1,704.23	1,704.23	
December 16, 2021 December 20, 2021	Purchase 9.00 Shares of Norfolk Southern Corp @ $290.4012, Paid $0.27 Broker Commission	9.00	2,613.88	2,613.88	
December 16, 2021 December 20, 2021	Purchase 124.00 Shares of VICI Properties Inc @ $27.5392, Paid $3.72 Broker Commission	124.00	3,418.58	3,418.58	
December 16, 2021 December 20, 2021	Purchase 76.00 Shares of XPO Logistics Inc @ $72.0187, Paid $2.28 Broker Commission	76.00	5,475.70	5,475.70	
December 16, 2021 December 20, 2021	Purchase 131.00 Shares of Element Solutions Inc @ $23.1786, Paid $3.93 Broker Commission	131.00	3,040.33	3,040.33	
December 16, 2021 December 20, 2021	Purchase 79.00 Shares of Performance Food Group Co @ $42.9023, Paid $2.37 Broker Commission	79.00	3,391.65	3,391.65	
December 16, 2021 December 20, 2021	Purchase 121.00 Shares of Shift4 Payments Inc @ $50.7386, Paid $3.63 Broker Commission	121.00	6,143.00	6,143.00	
December 16, 2021 December 20, 2021	Purchase 95.00 Shares of Targa Resources Corp @ $50.4882, Paid $2.85 Broker Commission	95.00	4,799.23	4,799.23	
December 17, 2021 December 21, 2021	Purchase 2,275.00 Shares of iShares Core S&P 500 ETF @ $464.9558, Paid $91.00 Broker Commission	2,275.00	1,057,865.45	1,057,865.45	

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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 17, 2021 December 21, 2021	Purchase 1,540.00 Shares of iShares US Technology ETF @ $111.5198, Paid $61.60 Broker Commission	1,540.00	171,802.09	171,802.09	
December 17, 2021 December 21, 2021	Purchase 575.00 Shares of iShares Russell 2000 ETF @ $215.4367, Paid $23.00 Broker Commission	575.00	123,899.10	123,899.10	
December 17, 2021 December 21, 2021	Purchase 860.00 Shares of Energy Select Sector SPDR Fund @ $54.755, Paid $34.40 Broker Commission	860.00	47,123.70	47,123.70	
December 17, 2021 December 21, 2021	Purchase 1,980.00 Shares of Financial Select Sector SPDR Fund @ $38.795, Paid $79.20 Broker Commission	1,980.00	76,893.30	76,893.30	
December 17, 2021 December 21, 2021	Purchase 3,175.00 Shares of iShares Core U.S. Aggregate Bond ETF @ $114.595, Paid $127.00 Broker Commission	3,175.00	363,966.13	363,966.13	
December 17, 2021 December 21, 2021	Purchase 9,185.00 Shares of First Trust Preferred Securities and Income ETF @ $20.2909, Paid $367.40 Broker Commission	9,185.00	186,739.32	186,739.32	
December 17, 2021 December 21, 2021	Purchase 1,085.00 Shares of First Trust Water ETF @ $92.0257, Paid $43.40 Broker Commission	1,085.00	99,891.28	99,891.28	
December 17, 2021 December 21, 2021	Purchase 4,240.00 Shares of First Trust Senior Loan ETF @ $47.84, Paid $169.60 Broker Commission	4,240.00	203,011.20	203,011.20	
December 17, 2021 December 21, 2021	Purchase 5,485.00 Shares of VanEck Fallen Angel High Yield Bond ETF @ $32.84, Paid $219.40 Broker Commission	5,485.00	180,346.80	180,346.80	
December 20, 2021 December 22, 2021	Purchase 3,205.00 Shares of iShares Core U.S. Aggregate Bond ETF @ $114.40, Paid $128.20 Broker Commission	3,205.00	366,780.20	366,780.20	
December 20, 2021 December 22, 2021	Purchase 3,450.00 Shares of iShares Core S&P 500 ETF @ $455.3616, Paid $138.00 Broker Commission	3,450.00	1,571,135.52	1,571,135.52	

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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 28, 2021 December 30, 2021	Purchase 31.00 Shares of ASGN Inc @ $124.2867, Paid $0.93 Broker Commission	31.00	3,853.82	3,853.82	
December 28, 2021 December 30, 2021	Purchase 50.00 Shares of AECOM @ $76.8581, Paid $1.50 Broker Commission	50.00	3,844.41	3,844.41	
December 28, 2021 December 30, 2021	Purchase 98.00 Shares of Bath & Body Works Inc @ $68.8373, Paid $2.94 Broker Commission	98.00	6,749.00	6,749.00	
December 28, 2021 December 30, 2021	Purchase 40.00 Shares of Cintas Corp @ $443.5325, Paid $1.20 Broker Commission	40.00	17,742.50	17,742.50	
December 28, 2021 December 30, 2021	Purchase 218.00 Shares of Descartes Systems Group Inc/The @ $81.9154, Paid $6.54 Broker Commission	218.00	17,864.10	17,864.10	
December 28, 2021 December 30, 2021	Purchase 128.00 Shares of Intercontinental Exchange Inc @ $137.807, Paid $3.84 Broker Commission	128.00	17,643.14	17,643.14	
December 28, 2021 December 30, 2021	Purchase 28.00 Shares of TransDigm Group Inc @ $630.4808, Paid $0.84 Broker Commission	28.00	17,654.30	17,654.30	
December 28, 2021 December 30, 2021	Purchase 104.00 Shares of Willscot Mobil Mini Hldng Co Com Cl A @ $40.7522, Paid $3.12 Broker Commission	104.00	4,241.35	4,241.35	
December 29, 2021 December 31, 2021	Purchase 4,175.00 Shares of iShares Core U.S. Aggregate Bond ETF @ $114.0054, Paid $167.00 Broker Commission	4,175.00	476,139.55	476,139.55	
December 29, 2021 December 31, 2021	Purchase 2,480.00 Shares of VanEck Fallen Angel High Yield Bond ETF @ $32.9999, Paid $99.20 Broker Commission	2,480.00	81,938.95	81,938.95	
December 29, 2021 December 31, 2021	Purchase 1,715.00 Shares of First Trust Senior Loan ETF @ $47.8787, Paid $68.60 Broker Commission	1,715.00	82,180.57	82,180.57	
December 29, 2021 December 31, 2021	Purchase 4,050.00 Shares of First Trust Preferred Securities and Income ETF @ $20.2797, Paid $162.00 Broker Commission	4,050.00	82,294.79	82,294.79	

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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 31, 2021 January 4, 2022	Purchase 345.00 Shares of iShares Core S&P 500 ETF @ $476.99, Paid $13.80 Broker Commission	345.00	164,575.35	164,575.35	
January 5, 2022 January 7, 2022	Purchase 1,385.00 Shares of iShares Core S&P 500 ETF @ $470.33, Paid $55.40 Broker Commission	1,385.00	651,462.45	651,462.45	
January 13, 2022 January 18, 2022	Purchase 1,395.00 Shares of iShares Core S&P 500 ETF @ $466.59, Paid $55.80 Broker Commission	1,395.00	650,948.85	650,948.85	
January 18, 2022 January 20, 2022	Purchase 1,745.00 Shares of iShares Core S&P 500 ETF @ $458.50, Paid $69.80 Broker Commission	1,745.00	800,152.30	800,152.30	
January 27, 2022 January 31, 2022	Purchase 200.00 Shares of Berkshire Hathaway Inc @ $308.0096, Paid $6.00 Broker Commission	200.00	61,607.92	61,607.92	
January 27, 2022 January 31, 2022	Purchase 99.00 Shares of Constellation Brands Inc @ $234.9873, Paid $2.97 Broker Commission	99.00	23,266.71	23,266.71	
January 27, 2022 January 31, 2022	Purchase 554.00 Shares of Dell Technologies Inc @ $55.408, Paid $16.62 Broker Commission	554.00	30,712.65	30,712.65	
January 27, 2022 January 31, 2022	Purchase 36.00 Shares of Domino's Pizza Inc @ $430.7848, Paid $1.08 Broker Commission	36.00	15,509.33	15,509.33	
January 27, 2022 January 31, 2022	Purchase 583.00 Shares of Driven Brands Holdings Inc @ $26.4048, Paid $17.49 Broker Commission	583.00	15,411.49	15,411.49	
January 27, 2022 January 31, 2022	Purchase 783.00 Shares of Ford Motor Co @ $19.5974, Paid $23.49 Broker Commission	783.00	15,368.25	15,368.25	
January 27, 2022 January 31, 2022	Purchase 413.00 Shares of Freeport-McMoRan Inc @ $37.1119, Paid $12.39 Broker Commission	413.00	15,339.60	15,339.60	
January 27, 2022 January 31, 2022	Purchase 506.00 Shares of Graphic Packaging Holding Co @ $18.1943, Paid $15.18 Broker Commission	506.00	9,221.50	9,221.50	
January 27, 2022 January 31, 2022	Purchase 34.00 Shares of Norfolk Southern Corp @ $269.6938, Paid $1.02 Broker Commission	34.00	9,170.61	9,170.61	
January 27, 2022 January 31, 2022	Purchase 34.00 Shares of Pool Corp @ $453.4957, Paid $1.02 Broker Commission	34.00	15,419.87	15,419.87	

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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)					
January 27, 2022 January 31, 2022	Purchase 153.00 Shares of Raymond James Financial Inc @ $101.257, Paid $4.59 Broker Commission	153.00	15,496.91	15,496.91	
January 27, 2022 January 31, 2022	Purchase 208.00 Shares of Service Corp International/US @ $59.093, Paid $6.24 Broker Commission	208.00	12,297.58	12,297.58	
January 27, 2022 January 31, 2022	Purchase 213.00 Shares of Stifel Financial Corp @ $72.3278, Paid $6.39 Broker Commission	213.00	15,412.21	15,412.21	
February 3, 2022 February 7, 2022	Purchase 7,430.00 Shares of iShares MSCI Europe Financials ETF @ $21.354, Paid $297.20 Broker Commission	7,430.00	158,957.42	158,957.42	
February 4, 2022 February 8, 2022	Purchase 2,525.00 Shares of Vanguard Total International Stock ETF @ $61.6123, Paid $101.00 Broker Commission	2,525.00	155,672.06	155,672.06	
February 9, 2022 February 11, 2022	Purchase 3,590.00 Shares of iShares MSCI Europe Financials ETF @ $21.8316, Paid $143.60 Broker Commission	3,590.00	78,519.04	78,519.04	
February 9, 2022 February 11, 2022	Purchase 1,245.00 Shares of Vanguard Total International Stock ETF @ $63.0818, Paid $49.80 Broker Commission	1,245.00	78,586.64	78,586.64	
February 9, 2022 February 11, 2022	Purchase 6,170.00 Shares of First Trust Global Tactical Commodity Strategy Fund @ $25.4415, Paid $246.80 Broker Commission	6,170.00	157,220.86	157,220.86	
February 10, 2022 February 14, 2022	Purchase 1,050.00 Shares of iShares Core S&P 500 ETF @ $451.38, Paid $42.00 Broker Commission	1,050.00	473,991.00	473,991.00	
February 10, 2022 February 14, 2022	Purchase 3,645.00 Shares of iShares MSCI Europe Financials ETF @ $21.8012, Paid $145.80 Broker Commission	3,645.00	79,611.17	79,611.17	

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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)					
February 10, 2022 February 14, 2022	Purchase 1,255.00 Shares of Vanguard Total International Stock ETF @ $63.235, Paid $50.20 Broker Commission	1,255.00	79,410.13	79,410.13	
February 10, 2022 February 14, 2022	Purchase 6,175.00 Shares of First Trust Global Tactical Commodity Strategy Fund @ $25.6809, Paid $247.00 Broker Commission	6,175.00	158,826.56	158,826.56	
February 17, 2022 February 22, 2022	Purchase 1,420.00 Shares of iShares Core S&P 500 ETF @ $439.10, Paid $56.80 Broker Commission	1,420.00	623,578.80	623,578.80	
February 24, 2022 February 28, 2022	Purchase 6,070.00 Shares of SPDR Bloomberg Convertible Securities ETF @ $74.2479, Paid $242.80 Broker Commission	6,070.00	450,927.55	450,927.55	
February 24, 2022 February 28, 2022	Purchase 174.00 Shares of W R Berkley Corp @ $87.5813, Paid $5.22 Broker Commission	174.00	15,244.37	15,244.37	
February 24, 2022 February 28, 2022	Purchase 200.00 Shares of Goodyear Tire & Rubber Co/The @ $15.1615, Paid $6.00 Broker Commission	200.00	3,038.30	3,038.30	
February 24, 2022 February 28, 2022	Purchase 267.00 Shares of Iron Mountain Inc @ $45.4496, Paid $8.01 Broker Commission	267.00	12,143.05	12,143.05	
February 24, 2022 February 28, 2022	Purchase 39.00 Shares of Syneos Health Inc @ $77.8737, Paid $1.17 Broker Commission	39.00	3,038.24	3,038.24	
February 24, 2022 February 28, 2022	Purchase 105.00 Shares of Driven Brands Holdings Inc @ $28.6706, Paid $3.15 Broker Commission	105.00	3,013.56	3,013.56	
March 4, 2022 March 8, 2022	Purchase 592.00 Shares of Cabot Oil & Gas Corp @ $26.1404, Paid $17.76 Broker Commission	592.00	15,492.88	15,492.88	
March 4, 2022 March 8, 2022	Purchase 90.00 Shares of Camden Property Trust @ $172.216, Paid $2.70 Broker Commission	90.00	15,502.14	15,502.14	
March 4, 2022 March 8, 2022	Purchase 112.00 Shares of Cheniere Energy Inc @ $139.5189, Paid $3.36 Broker Commission	112.00	15,629.48	15,629.48	
March 4, 2022 March 8, 2022	Purchase 285.00 Shares of Duke Realty Corp @ $54.7892, Paid $8.55 Broker Commission	285.00	15,623.47	15,623.47	

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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 4, 2022 March 8, 2022	Purchase 456.00 Shares of Halliburton Co @ $34.0072, Paid $13.68 Broker Commission	456.00	15,520.96	15,520.96	
March 4, 2022 March 8, 2022	Purchase 77.00 Shares of JB Hunt Transport Services Inc @ $202.8959, Paid $2.31 Broker Commission	77.00	15,625.29	15,625.29	
March 4, 2022 March 8, 2022	Purchase 116.00 Shares of Life Storage Inc @ $134.7998, Paid $3.48 Broker Commission	116.00	15,640.26	15,640.26	
March 4, 2022 March 8, 2022	Purchase 306.00 Shares of Molson Coors Beverage Co @ $50.7211, Paid $9.18 Broker Commission	306.00	15,529.84	15,529.84	
March 4, 2022 March 8, 2022	Purchase 38.00 Shares of S&P Global Inc @ $406.8253, Paid $1.14 Broker Commission	38.00	15,460.50	15,460.50	
March 4, 2022 March 8, 2022	Purchase 59.00 Shares of Union Pacific Corp @ $264.2271, Paid $1.77 Broker Commission	59.00	15,591.17	15,591.17	
March 4, 2022 March 8, 2022	Purchase 179.00 Shares of Welltower Inc @ $86.7672, Paid $5.37 Broker Commission	179.00	15,536.70	15,536.70	
March 9, 2022 March 11, 2022	Purchase 1,885.00 Shares of SPDR Gold MiniShares Trust @ $39.524, Paid $75.40 Broker Commission	1,885.00	74,578.14	74,578.14	
March 10, 2022 March 14, 2022	Purchase 1,920.00 Shares of SPDR Gold MiniShares Trust @ $39.6305, Paid $76.80 Broker Commission	1,920.00	76,167.36	76,167.36	
March 15, 2022 March 17, 2022	Purchase 1,125.00 Shares of First Trust Global Tactical Commodity Strategy Fund @ $27.3789, Paid $45.00 Broker Commission	1,125.00	30,846.26	30,846.26	
March 23, 2022 March 25, 2022	Purchase 2,035.00 Shares of SPDR Bloomberg Convertible Securities ETF @ $76.3376, Paid $81.40 Broker Commission	2,035.00	155,428.42	155,428.42	
March 30, 2022 April 1, 2022	Purchase 2,030.00 Shares of SPDR Bloomberg Convertible Securities ETF @ $77.45, Paid $81.20 Broker Commission	2,030.00	157,304.70	157,304.70	
April 5, 2022 April 7, 2022	Purchase 170.00 Shares of iShares Core S&P 500 ETF @ $455.72, Paid $6.80 Broker Commission	170.00	77,479.20	77,479.20	

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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 5, 2022 April 7, 2022	Purchase 175.00 Shares of iShares Core S&P 500 ETF @ $452.89, Paid $7.00 Broker Commission	175.00	79,262.75	79,262.75	
April 6, 2022 April 8, 2022	Purchase 170.00 Shares of iShares Core S&P 500 ETF @ $446.9727, Paid $6.80 Broker Commission	170.00	75,992.16	75,992.16	
April 8, 2022 April 12, 2022	Purchase 1,795.00 Shares of iShares Interest Rate Hedged High Yield Bond ETF @ $85.85, Paid $71.80 Broker Commission	1,795.00	154,172.55	154,172.55	
April 11, 2022 April 13, 2022	Purchase 1,170.00 Shares of iShares Select Dividend ETF @ $128.6793, Paid $46.80 Broker Commission	1,170.00	150,601.58	150,601.58	
April 13, 2022 April 18, 2022	Purchase 460.00 Shares of iShares Interest Rate Hedged High Yield Bond ETF @ $85.8073, Paid $18.40 Broker Commission	460.00	39,489.76	39,489.76	
April 13, 2022 April 18, 2022	Purchase 3,895.00 Shares of Vanguard Short-Term Corporate Bond ETF @ $77.6996, Paid $155.80 Broker Commission	3,895.00	302,795.74	302,795.74	
April 13, 2022 April 18, 2022	Purchase 5,780.00 Shares of iShares 7-10 Year Treasury Bond ETF @ $104.7171, Paid $231.20 Broker Commission	5,780.00	605,496.04	605,496.04	
April 14, 2022 April 19, 2022	Purchase 6,950.00 Shares of First Trust Preferred Securities and Income ETF @ $18.7451, Paid $278.00 Broker Commission	6,950.00	130,556.45	130,556.45	
April 14, 2022 April 19, 2022	Purchase 695.00 Shares of iShares Interest Rate Hedged High Yield Bond ETF @ $85.8627, Paid $27.80 Broker Commission	695.00	59,702.38	59,702.38	
April 14, 2022 April 19, 2022	Purchase 9,740.00 Shares of First Trust Low Duration Opportunities ETF @ $48.8668, Paid $389.60 Broker Commission	9,740.00	476,352.23	476,352.23	

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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 14, 2022 April 19, 2022	Purchase 8,925.00 Shares of iShares 7-10 Year Treasury Bond ETF @ $103.5166, Paid $357.00 Broker Commission	8,925.00	924,242.66	924,242.66	
April 14, 2022 April 19, 2022	Purchase 3,980.00 Shares of Vanguard Short-Term Corporate Bond ETF @ $77.471, Paid $159.20 Broker Commission	3,980.00	308,493.78	308,493.78	
April 22, 2022 April 26, 2022	Purchase 350.00 Shares of iShares Core S&P 500 ETF @ $431.8018, Paid $14.00 Broker Commission	350.00	151,144.63	151,144.63	
April 22, 2022 April 26, 2022	Purchase 2,325.00 Shares of iShares Interest Rate Hedged High Yield Bond ETF @ $85.5889, Paid $93.00 Broker Commission	2,325.00	199,087.19	199,087.19	
April 27, 2022 April 29, 2022	Purchase 64.00 Shares of Graphic Packaging Holding Co @ $21.0663, Paid $1.92 Broker Commission	64.00	1,350.16	1,350.16	
April 27, 2022 April 29, 2022	Purchase 14.00 Shares of Crown Holdings Inc @ $108.4464, Paid $0.42 Broker Commission	14.00	1,518.67	1,518.67	
April 27, 2022 April 29, 2022	Purchase 97.00 Shares of Albertsons Cos Inc @ $31.4258, Paid $2.91 Broker Commission	97.00	3,051.21	3,051.21	
April 27, 2022 April 29, 2022	Purchase 46.00 Shares of Xcel Energy Inc @ $73.1265, Paid $1.38 Broker Commission	46.00	3,365.20	3,365.20	
April 27, 2022 April 29, 2022	Purchase 95.00 Shares of Freeport-McMoRan Inc @ $41.6964, Paid $2.85 Broker Commission	95.00	3,964.01	3,964.01	
April 27, 2022 April 29, 2022	Purchase 141.00 Shares of Coterra Energy Inc @ $28.9284, Paid $4.23 Broker Commission	141.00	4,083.13	4,083.13	
April 27, 2022 April 29, 2022	Purchase 19.00 Shares of L3Harris Technologies Inc @ $241.3429, Paid $0.57 Broker Commission	19.00	4,586.09	4,586.09	
April 27, 2022 April 29, 2022	Purchase 148.00 Shares of Baker Hughes Co @ $31.3163, Paid $4.44 Broker Commission	148.00	4,639.25	4,639.25	
April 27, 2022 April 29, 2022	Purchase 62.00 Shares of Centene Corp @ $80.7279, Paid $1.86 Broker Commission	62.00	5,006.99	5,006.99	

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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 27, 2022 April 29, 2022	Purchase 80.00 Shares of Mosaic Co/The @ $64.9181, Paid $2.40 Broker Commission	80.00	5,195.85	5,195.85	
April 27, 2022 April 29, 2022	Purchase 102.00 Shares of Molson Coors Beverage Co @ $54.3014, Paid $3.06 Broker Commission	102.00	5,541.80	5,541.80	
April 27, 2022 April 29, 2022	Purchase 315.00 Shares of Halliburton Co @ $36.0056, Paid $9.45 Broker Commission	315.00	11,351.21	11,351.21	
April 27, 2022 April 29, 2022	Purchase 98.00 Shares of Cheniere Energy Inc @ $139.9484, Paid $2.94 Broker Commission	98.00	13,717.88	13,717.88	
May 6, 2022 May 10, 2022	Purchase 150.00 Shares of McCormick & Co Inc/MD @ $97.504, Paid $4.50 Broker Commission	150.00	14,630.10	14,630.10	
May 6, 2022 May 10, 2022	Purchase 123.00 Shares of Clorox Co/The @ $153.9601, Paid $3.69 Broker Commission	123.00	18,940.78	18,940.78	
May 13, 2022 May 17, 2022	Purchase 24.00 Shares of Quest Diagnostics Inc @ $136.4273, Paid $0.72 Broker Commission	24.00	3,274.98	3,274.98	
May 13, 2022 May 17, 2022	Purchase 42.00 Shares of Centene Corp @ $82.2983, Paid $1.26 Broker Commission	42.00	3,457.79	3,457.79	
May 13, 2022 May 17, 2022	Purchase 66.00 Shares of Hologic Inc @ $76.2259, Paid $1.98 Broker Commission	66.00	5,032.89	5,032.89	
May 13, 2022 May 17, 2022	Purchase 55.00 Shares of Xcel Energy Inc @ $74.4678, Paid $1.65 Broker Commission	55.00	4,097.38	4,097.38	
May 13, 2022 May 17, 2022	Purchase 234.00 Shares of Driven Brands Holdings Inc @ $26.3645, Paid $7.02 Broker Commission	234.00	6,176.31	6,176.31	
May 13, 2022 May 17, 2022	Purchase 120.00 Shares of General Mills Inc @ $73.0349, Paid $3.60 Broker Commission	120.00	8,767.79	8,767.79	
May 13, 2022 May 17, 2022	Purchase 68.00 Shares of Allstate Corp/The @ $128.0254, Paid $2.04 Broker Commission	68.00	8,707.77	8,707.77	
May 13, 2022 May 17, 2022	Purchase 165.00 Shares of Hormel Foods Corp @ $53.1683, Paid $4.95 Broker Commission	165.00	8,777.72	8,777.72	

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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)					
May 13, 2022 May 17, 2022	Purchase 81.00 Shares of Progressive Corp/The @ $107.6487, Paid $2.43 Broker Commission	81.00	8,721.97	8,721.97	
May 13, 2022 May 17, 2022	Purchase 90.00 Shares of Church & Dwight Co Inc @ $98.0327, Paid $2.70 Broker Commission	90.00	8,825.64	8,825.64	
May 13, 2022 May 17, 2022	Purchase 103.00 Shares of Archer-Daniels-Midland Co @ $85.2986, Paid $3.09 Broker Commission	103.00	8,788.85	8,788.85	
May 18, 2022 May 20, 2022	Purchase 910.00 Shares of Energy Select Sector SPDR Fund @ $82.3406, Paid $36.40 Broker Commission	910.00	74,966.35	74,966.35	
May 20, 2022 May 24, 2022	Purchase 67.00 Shares of Archer-Daniels-Midland Co @ $82.8299, Paid $2.01 Broker Commission	67.00	5,551.61	5,551.61	
May 20, 2022 May 24, 2022	Purchase 24.00 Shares of Crown Holdings Inc @ $98.544, Paid $0.72 Broker Commission	24.00	2,365.78	2,365.78	
May 20, 2022 May 24, 2022	Purchase 69.00 Shares of Church & Dwight Co Inc @ $88.3887, Paid $2.07 Broker Commission	69.00	6,100.89	6,100.89	
May 20, 2022 May 24, 2022	Purchase 168.00 Shares of Graphic Packaging Holding Co @ $19.9998, Paid $5.04 Broker Commission	168.00	3,365.01	3,365.01	
May 20, 2022 May 24, 2022	Purchase 31.00 Shares of Clorox Co/The @ $137.398, Paid $0.93 Broker Commission	31.00	4,260.27	4,260.27	
May 20, 2022 May 24, 2022	Purchase 88.00 Shares of General Mills Inc @ $66.879, Paid $2.64 Broker Commission	88.00	5,887.99	5,887.99	
May 20, 2022 May 24, 2022	Purchase 129.00 Shares of Hormel Foods Corp @ $47.9352, Paid $3.87 Broker Commission	129.00	6,187.51	6,187.51	
May 20, 2022 May 24, 2022	Purchase 40.00 Shares of McCormick & Co Inc/MD @ $89.7718, Paid $1.20 Broker Commission	40.00	3,592.07	3,592.07	
May 20, 2022 May 24, 2022	Purchase 234.00 Shares of Ball Corp @ $68.0482, Paid $7.02 Broker Commission	234.00	15,930.30	15,930.30	

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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)					
May 20, 2022 May 24, 2022	Purchase 55.00 Shares of Johnson & Johnson @ $175.2143, Paid $1.65 Broker Commission	55.00	9,638.44	9,638.44	
May 20, 2022 May 24, 2022	Purchase 144.00 Shares of Molson Coors Beverage Co @ $50.7004, Paid $4.32 Broker Commission	144.00	7,305.18	7,305.18	
May 23, 2022 May 25, 2022	Purchase 30.00 Shares of Allstate Corp/The @ $125.5295, Paid $0.90 Broker Commission	30.00	3,766.79	3,766.79	
May 23, 2022 May 25, 2022	Purchase 124.00 Shares of Ameren Corp @ $93.1713, Paid $3.72 Broker Commission	124.00	11,556.96	11,556.96	
May 23, 2022 May 25, 2022	Purchase 43.00 Shares of Centene Corp @ $85.9564, Paid $1.29 Broker Commission	43.00	3,697.42	3,697.42	
May 23, 2022 May 25, 2022	Purchase 17.00 Shares of Crown Holdings Inc @ $102.0688, Paid $0.51 Broker Commission	17.00	1,735.68	1,735.68	
May 23, 2022 May 25, 2022	Purchase 34.00 Shares of Progressive Corp/The @ $112.9122, Paid $1.02 Broker Commission	34.00	3,840.03	3,840.03	
May 23, 2022 May 25, 2022	Purchase 138.00 Shares of Johnson & Johnson @ $179.3407, Paid $4.14 Broker Commission	138.00	24,753.16	24,753.16	
May 23, 2022 May 25, 2022	Purchase 160.00 Shares of NextEra Energy Inc @ $72.4362, Paid $4.80 Broker Commission	160.00	11,594.59	11,594.59	
June 22, 2022 June 24, 2022	Purchase 1,815.00 Shares of iShares US Technology ETF @ $80.7003, Paid $72.60 Broker Commission	1,815.00	146,543.64	146,543.64	
July 13, 2022 July 15, 2022	Purchase 1,115.00 Shares of iShares Biotechnology ETF @ $124.0902, Paid $44.60 Broker Commission	1,115.00	138,405.17	138,405.17	
July 14, 2022 July 18, 2022	Purchase 1,340.00 Shares of iShares 7-10 Year Treasury Bond ETF @ $102.127, Paid $53.60 Broker Commission	1,340.00	136,903.78	136,903.78	
July 15, 2022 July 19, 2022	Purchase 139.00 Shares of W R Berkley Corp @ $62.9563, Paid $4.17 Broker Commission	139.00	8,755.10	8,755.10	
July 15, 2022 July 19, 2022	Purchase 59.00 Shares of Humana Inc @ $487.1328, Paid $1.77 Broker Commission	59.00	28,742.61	28,742.61	

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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)					
July 15, 2022 July 19, 2022	Purchase 38.00 Shares of L3Harris Technologies Inc @ $223.6678, Paid $1.14 Broker Commission	38.00	8,500.52	8,500.52	
July 15, 2022 July 19, 2022	Purchase 64.00 Shares of Centene Corp @ $89.5763, Paid $1.92 Broker Commission	64.00	5,734.80	5,734.80	
July 15, 2022 July 19, 2022	Purchase 87.00 Shares of McKesson Corp @ $330.0613, Paid $2.61 Broker Commission	87.00	28,717.94	28,717.94	
July 22, 2022 July 26, 2022	Purchase 355.00 Shares of iShares Core S&P 500 ETF @ $395.1894, Paid $14.20 Broker Commission	355.00	140,306.44	140,306.44	
July 25, 2022 July 27, 2022	Purchase 202.00 Shares of Albertsons Cos Inc @ $26.3348, Paid $6.06 Broker Commission	202.00	5,325.69	5,325.69	
July 25, 2022 July 27, 2022	Purchase 122.00 Shares of Ameren Corp @ $88.2849, Paid $3.66 Broker Commission	122.00	10,774.42	10,774.42	
July 25, 2022 July 27, 2022	Purchase 65.00 Shares of Archer-Daniels-Midland Co @ $75.7252, Paid $1.95 Broker Commission	65.00	4,924.09	4,924.09	
July 25, 2022 July 27, 2022	Purchase 125.00 Shares of Campbell Soup Co @ $48.6032, Paid $3.75 Broker Commission	125.00	6,079.15	6,079.15	
July 25, 2022 July 27, 2022	Purchase 56.00 Shares of Church & Dwight Co Inc @ $94.0757, Paid $1.68 Broker Commission	56.00	5,269.92	5,269.92	
July 25, 2022 July 27, 2022	Purchase 62.00 Shares of McCormick & Co Inc/MD @ $84.5575, Paid $1.86 Broker Commission	62.00	5,244.43	5,244.43	
July 25, 2022 July 27, 2022	Purchase 105.00 Shares of Corteva Inc @ $55.5342, Paid $3.15 Broker Commission	105.00	5,834.24	5,834.24	
July 25, 2022 July 27, 2022	Purchase 223.00 Shares of NextEra Energy Inc @ $80.9244, Paid $6.69 Broker Commission	223.00	18,052.83	18,052.83	
July 25, 2022 July 27, 2022	Purchase 259.00 Shares of Xcel Energy Inc @ $69.4768, Paid $7.77 Broker Commission	259.00	18,002.26	18,002.26	
July 29, 2022 August 2, 2022	Purchase 15.00 Shares of Archer-Daniels-Midland Co @ $82.69, Paid $0.45 Broker Commission	15.00	1,240.80	1,240.80	

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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)					
July 29, 2022 August 2, 2022	Purchase 24.00 Shares of W R Berkley Corp @ $62.6239, Paid $0.72 Broker Commission	24.00	1,503.69	1,503.69	
July 29, 2022 August 2, 2022	Purchase 32.00 Shares of Campbell Soup Co @ $49.2958, Paid $0.96 Broker Commission	32.00	1,578.43	1,578.43	
July 29, 2022 August 2, 2022	Purchase 31.00 Shares of Church & Dwight Co Inc @ $88.0059, Paid $0.93 Broker Commission	31.00	2,729.11	2,729.11	
July 29, 2022 August 2, 2022	Purchase 9.00 Shares of Humana Inc @ $482.7639, Paid $0.27 Broker Commission	9.00	4,345.15	4,345.15	
July 29, 2022 August 2, 2022	Purchase 22.00 Shares of Johnson & Johnson @ $174.591, Paid $0.66 Broker Commission	22.00	3,841.66	3,841.66	
July 29, 2022 August 2, 2022	Purchase 13.00 Shares of L3Harris Technologies Inc @ $240.7826, Paid $0.39 Broker Commission	13.00	3,130.56	3,130.56	
July 29, 2022 August 2, 2022	Purchase 27.00 Shares of McCormick & Co Inc/MD @ $87.69, Paid $0.81 Broker Commission	27.00	2,368.44	2,368.44	
July 29, 2022 August 2, 2022	Purchase 12.00 Shares of Centene Corp @ $93.3143, Paid $0.36 Broker Commission	12.00	1,120.13	1,120.13	
July 29, 2022 August 2, 2022	Purchase 11.00 Shares of Republic Services Inc @ $138.7113, Paid $0.33 Broker Commission	11.00	1,526.15	1,526.15	
July 29, 2022 August 2, 2022	Purchase 45.00 Shares of Driven Brands Holdings Inc @ $30.6067, Paid $1.35 Broker Commission	45.00	1,378.65	1,378.65	
July 29, 2022 August 2, 2022	Purchase 8.00 Shares of Constellation Brands Inc @ $246.4976, Paid $0.24 Broker Commission	8.00	1,972.22	1,972.22	
July 29, 2022 August 2, 2022	Purchase 14.00 Shares of Cheniere Energy Inc @ $149.89, Paid $0.42 Broker Commission	14.00	2,098.88	2,098.88	
July 29, 2022 August 2, 2022	Purchase 67.00 Shares of Molson Coors Beverage Co @ $59.7989, Paid $2.01 Broker Commission	67.00	4,008.54	4,008.54	
July 29, 2022 August 2, 2022	Purchase 5.00 Shares of Palo Alto Networks Inc @ $498.1772, Paid $0.15 Broker Commission	5.00	2,491.04	2,491.04	

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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)					
July 29, 2022 August 2, 2022	Purchase 14.00 Shares of Crown Castle International Corp @ $180.9661, Paid $0.42 Broker Commission	14.00	2,533.95	2,533.95	
July 29, 2022 August 2, 2022	Purchase 39.00 Shares of Xcel Energy Inc @ $73.2313, Paid $1.17 Broker Commission	39.00	2,857.19	2,857.19	
July 29, 2022 August 2, 2022	Purchase 210.00 Shares of Keurig Dr Pepper Inc @ $38.6624, Paid $6.30 Broker Commission	210.00	8,125.40	8,125.40	
July 29, 2022 August 2, 2022	Purchase 319.00 Shares of Charles Schwab Corp/The @ $69.3402, Paid $9.57 Broker Commission	319.00	22,129.09	22,129.09	
July 29, 2022 August 2, 2022	Purchase 1,450.00 Shares of First Trust Low Duration Opportunities ETF @ $48.5775, Paid $58.00 Broker Commission	1,450.00	70,495.38	70,495.38	
July 29, 2022 August 2, 2022	Purchase 1,850.00 Shares of Vanguard Short-Term Corporate Bond ETF @ $77.4066, Paid $74.00 Broker Commission	1,850.00	143,276.21	143,276.21	
August 3, 2022 August 5, 2022	Purchase 345.00 Shares of iShares Core S&P 500 ETF @ $413.2522, Paid $13.80 Broker Commission	345.00	142,585.81	142,585.81	
August 5, 2022 August 9, 2022	Purchase 555.00 Shares of iShares Biotechnology ETF @ $129.5896, Paid $22.20 Broker Commission	555.00	71,944.43	71,944.43	
August 5, 2022 August 9, 2022	Purchase 340.00 Shares of iShares Core S&P 500 ETF @ $413.8948, Paid $13.60 Broker Commission	340.00	140,737.83	140,737.83	
August 9, 2022 August 11, 2022	Purchase 350.00 Shares of iShares Core S&P 500 ETF @ $413.1913, Paid $14.00 Broker Commission	350.00	144,630.96	144,630.96	
August 10, 2022 August 12, 2022	Purchase 2,050.00 Shares of SPDR Bloomberg Convertible Securities ETF @ $69.8604, Paid $82.00 Broker Commission	2,050.00	143,295.82	143,295.82	
August 11, 2022 August 15, 2022	Purchase 345.00 Shares of iShares Core S&P 500 ETF @ $422.3058, Paid $13.80 Broker Commission	345.00	145,709.30	145,709.30	
August 12, 2022 August 16, 2022	Purchase 4,105.00 Shares of First Trust Preferred Securities and Income ETF @ $18.2478, Paid $164.20 Broker Commission	4,105.00	75,071.42	75,071.42	

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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)					
August 12, 2022 August 16, 2022	Purchase 2,040.00 Shares of First Trust Senior Loan ETF @ $46.1704, Paid $81.60 Broker Commission	2,040.00	94,269.22	94,269.22	
August 12, 2022 August 16, 2022	Purchase 348.00 Shares of iShares Core S&P 500 ETF @ $429.25, Paid $13.92 Broker Commission	348.00	149,392.92	149,392.92	
August 15, 2022 August 17, 2022	Purchase 340.00 Shares of iShares Core S&P 500 ETF @ $431.14, Paid $13.60 Broker Commission	340.00	146,601.20	146,601.20	
August 16, 2022 August 18, 2022	Purchase 4,045.00 Shares of First Trust Preferred Securities and Income ETF @ $18.274, Paid $161.80 Broker Commission	4,045.00	74,080.13	74,080.13	
August 17, 2022 August 19, 2022	Purchase 345.00 Shares of iShares Core S&P 500 ETF @ $428.839, Paid $13.80 Broker Commission	345.00	147,963.26	147,963.26	
August 19, 2022 August 23, 2022	Purchase 345.00 Shares of iShares Core S&P 500 ETF @ $427.0394, Paid $13.80 Broker Commission	345.00	147,342.39	147,342.39	
August 19, 2022 August 23, 2022	Purchase 345.00 Shares of iShares Core S&P 500 ETF @ $424.36, Paid $13.80 Broker Commission	345.00	146,418.00	146,418.00	
August 22, 2022 August 24, 2022	Purchase 350.00 Shares of iShares Core S&P 500 ETF @ $415.142, Paid $14.00 Broker Commission	350.00	145,313.70	145,313.70	
August 26, 2022 August 30, 2022	Purchase 350.00 Shares of iShares Core S&P 500 ETF @ $411.8184, Paid $14.00 Broker Commission	350.00	144,150.44	144,150.44	
August 29, 2022 August 31, 2022	Purchase 350.00 Shares of iShares Core S&P 500 ETF @ $405.5771, Paid $14.00 Broker Commission	350.00	141,965.99	141,965.99	
September 16, 2022 September 20, 2022	Purchase 34.00 Shares of Crown Castle Inc @ $163.2184, Paid $1.02 Broker Commission	34.00	5,550.45	5,550.45	
September 16, 2022 September 20, 2022	Purchase 69.00 Shares of Planet Fitness Inc @ $65.4438, Paid $2.07 Broker Commission	69.00	4,517.69	4,517.69	
September 16, 2022 September 20, 2022	Purchase 23.00 Shares of Equinix Inc @ $624.3878, Paid $0.69 Broker Commission	23.00	14,361.61	14,361.61	
September 16, 2022 September 20, 2022	Purchase 90.00 Shares of Zoetis Inc @ $157.2622, Paid $2.70 Broker Commission	90.00	14,156.30	14,156.30	

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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 28, 2022 September 30, 2022	Purchase 27.00 Shares of Tyler Technologies Inc @ $348.585, Paid $0.81 Broker Commission	27.00	9,412.61	9,412.61	
September 28, 2022 September 30, 2022	Purchase 23.00 Shares of Intuit Inc @ $411.2594, Paid $0.69 Broker Commission	23.00	9,459.66	9,459.66	
September 28, 2022 September 30, 2022	Purchase 64.00 Shares of Broadridge Financial Solutions Inc @ $148.8521, Paid $1.92 Broker Commission	64.00	9,528.45	9,528.45	
September 28, 2022 September 30, 2022	Purchase 28.00 Shares of Paycom Software Inc @ $343.0851, Paid $0.84 Broker Commission	28.00	9,607.22	9,607.22	
September 28, 2022 September 30, 2022	Purchase 74.00 Shares of Tetra Tech Inc @ $129.3296, Paid $2.22 Broker Commission	74.00	9,572.61	9,572.61	
September 28, 2022 September 30, 2022	Purchase 302.00 Shares of Bentley Systems Inc @ $31.7067, Paid $9.06 Broker Commission	302.00	9,584.48	9,584.48	
September 28, 2022 September 30, 2022	Purchase 30.00 Shares of Domino's Pizza Inc @ $322.0917, Paid $0.90 Broker Commission	30.00	9,663.65	9,663.65	
September 28, 2022 September 30, 2022	Purchase 106.00 Shares of Xylem Inc/NY @ $90.8727, Paid $3.18 Broker Commission	106.00	9,635.69	9,635.69	
September 28, 2022 September 30, 2022	Purchase 61.00 Shares of Workday Inc @ $157.3134, Paid $1.83 Broker Commission	61.00	9,597.95	9,597.95	
September 28, 2022 September 30, 2022	Purchase 133.00 Shares of CoStar Group Inc @ $72.2595, Paid $3.99 Broker Commission	133.00	9,614.50	9,614.50	
September 28, 2022 September 30, 2022	Purchase 26.00 Shares of Roper Technologies Inc @ $371.9357, Paid $0.78 Broker Commission	26.00	9,671.11	9,671.11	
September 28, 2022 September 30, 2022	Purchase 43.00 Shares of Danaher Corp @ $267.3961, Paid $1.29 Broker Commission	43.00	11,499.32	11,499.32	
September 28, 2022 September 30, 2022	Purchase 55.00 Shares of Verisk Analytics Inc @ $174.3675, Paid $1.65 Broker Commission	55.00	9,591.86	9,591.86	
September 28, 2022 September 30, 2022	Purchase 44.00 Shares of Accenture PLC @ $263.1136, Paid $1.32 Broker Commission	44.00	11,578.32	11,578.32	

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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 28, 2022 September 30, 2022	Purchase 25.00 Shares of Costco Wholesale Corp @ $490.7171, Paid $0.75 Broker Commission	25.00	12,268.68	12,268.68	
September 28, 2022 September 30, 2022	Purchase 48.00 Shares of Dollar General Corp @ $241.7835, Paid $1.44 Broker Commission	48.00	11,607.05	11,607.05	
September 28, 2022 September 30, 2022	Purchase 24.00 Shares of UnitedHealth Group Inc @ $514.7069, Paid $0.72 Broker Commission	24.00	12,353.69	12,353.69	
October 26, 2022 October 28, 2022	Purchase 27.00 Shares of Veeva Systems Inc @ $165.541, Paid $0.81 Broker Commission	27.00	4,470.42	4,470.42	
October 26, 2022 October 28, 2022	Purchase 41.00 Shares of Fiserv Inc @ $101.96, Paid $1.23 Broker Commission	41.00	4,181.59	4,181.59	
October 26, 2022 October 28, 2022	Purchase 22.00 Shares of Jack Henry & Associates Inc @ $193.3463, Paid $0.66 Broker Commission	22.00	4,254.28	4,254.28	
October 26, 2022 October 28, 2022	Purchase 6.00 Shares of S&P Global Inc @ $311.1142, Paid $0.18 Broker Commission	6.00	1,866.87	1,866.87	
October 26, 2022 October 28, 2022	Purchase 7.00 Shares of Equinix Inc @ $555.6789, Paid $0.21 Broker Commission	7.00	3,889.96	3,889.96	
October 26, 2022 October 28, 2022	Purchase 45.00 Shares of Broadridge Financial Solutions Inc @ $144.4269, Paid $1.35 Broker Commission	45.00	6,500.56	6,500.56	
October 26, 2022 October 28, 2022	Purchase 15.00 Shares of Costco Wholesale Corp @ $499.6201, Paid $0.45 Broker Commission	15.00	7,494.75	7,494.75	
October 26, 2022 October 28, 2022	Purchase 165.00 Shares of Bentley Systems Inc @ $35.3978, Paid $4.95 Broker Commission	165.00	5,845.59	5,845.59	
October 26, 2022 October 28, 2022	Purchase 73.00 Shares of CoStar Group Inc @ $79.99, Paid $2.19 Broker Commission	73.00	5,841.46	5,841.46	
October 26, 2022 October 28, 2022	Purchase 20.00 Shares of IDEXX Laboratories Inc @ $357.8224, Paid $0.60 Broker Commission	20.00	7,157.05	7,157.05	
October 26, 2022 October 28, 2022	Purchase 20.00 Shares of Paycom Software Inc @ $331.7494, Paid $0.60 Broker Commission	20.00	6,635.59	6,635.59	

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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 26, 2022 October 28, 2022	Purchase 16.00 Shares of Roper Technologies Inc @ $387.5345, Paid $0.48 Broker Commission	16.00	6,201.03	6,201.03	
October 26, 2022 October 28, 2022	Purchase 14.00 Shares of UnitedHealth Group Inc @ $543.1898, Paid $0.42 Broker Commission	14.00	7,605.08	7,605.08	
October 26, 2022 October 28, 2022	Purchase 38.00 Shares of Verisk Analytics Inc @ $173.4825, Paid $1.14 Broker Commission	38.00	6,593.48	6,593.48	
October 26, 2022 October 28, 2022	Purchase 42.00 Shares of Workday Inc @ $154.8609, Paid $1.26 Broker Commission	42.00	6,505.42	6,505.42	
October 26, 2022 October 28, 2022	Purchase 61.00 Shares of Xylem Inc/NY @ $99.0175, Paid $1.83 Broker Commission	61.00	6,041.90	6,041.90	
October 26, 2022 October 28, 2022	Purchase 41.00 Shares of Zoetis Inc @ $151.651, Paid $1.23 Broker Commission	41.00	6,218.92	6,218.92	
October 26, 2022 October 28, 2022	Purchase 34.00 Shares of Dollar General Corp @ $249.8828, Paid $1.02 Broker Commission	34.00	8,497.04	8,497.04	
October 26, 2022 October 28, 2022	Purchase 31.00 Shares of Danaher Corp @ $253.9713, Paid $0.93 Broker Commission	31.00	7,874.04	7,874.04	
October 26, 2022 October 28, 2022	Purchase 58.00 Shares of Tetra Tech Inc @ $136.0255, Paid $1.74 Broker Commission	58.00	7,891.22	7,891.22	
Total Purchases			**$21,240,691.77**	**$21,240,691.77**	**$0.00**
Sales					
October 28, 2021 November 1, 2021	Sale 1,050.00 Shares of Energy Select Sector SPDR Fund @ $57.3132, Paid $0.31 SEC Fee, $42.00 Broker Commission	1,050.00	60,136.55	53,022.47	7,114.08
November 4, 2021 November 8, 2021	Sale 1,638.00 Shares of Resideo Technologies Inc @ $27.1584, Paid $0.23 SEC Fee, $49.14 Broker Commission	1,638.00	44,436.09	49,106.72	-4,670.63
November 11, 2021 November 15, 2021	Sale 1,870.00 Shares of iShares Russell 2000 ETF @ $239.2159, Paid $2.29 SEC Fee, $74.80 Broker Commission	1,870.00	447,256.64	421,804.67	25,451.97

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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 18, 2021 November 22, 2021	Sale 675.00 Shares of iShares Russell 1000 Value ETF @ $165.34, Paid $27.00 Broker Commission, $0.57 SEC Fee	675.00	111,576.93	93,355.42	18,221.51
November 18, 2021 November 22, 2021	Sale 1,430.00 Shares of iShares Russell 2000 ETF @ $234.86, Paid $1.72 SEC Fee, $57.20 Broker Commission	1,430.00	335,790.88	333,046.78	2,744.10
November 23, 2021 November 26, 2021	Sale 68.00 Shares of Bio-Rad Laboratories Inc @ $741.3167, Paid $2.04 Broker Commission, $0.26 SEC Fee	68.00	50,407.24	20,771.89	29,635.35
November 23, 2021 November 26, 2021	Sale 445.00 Shares of Acadia Healthcare Co Inc @ $60.8472, Paid $13.35 Broker Commission, $0.14 SEC Fee	445.00	27,063.51	28,403.83	-1,340.32
November 29, 2021 December 1, 2021	Sale 715.00 Shares of iShares Core S&P 500 ETF @ $465.9928, Paid $1.70 SEC Fee, $28.60 Broker Commission	715.00	333,154.55	282,764.58	50,389.97
November 29, 2021 December 1, 2021	Sale 1,410.00 Shares of iShares Russell 1000 Value ETF @ $163.2098, Paid $1.18 SEC Fee, $56.40 Broker Commission	1,410.00	230,068.24	195,009.09	35,059.15
December 1, 2021 December 3, 2021	Sale 380.00 Shares of iShares Core S&P 500 ETF @ $462.48, Paid $15.20 Broker Commission, $0.90 SEC Fee	380.00	175,726.30	150,280.48	25,445.82
December 2, 2021 December 6, 2021	Sale 2,030.00 Shares of iShares Russell 2000 ETF @ $217.7827, Paid $81.20 Broker Commission, $2.26 SEC Fee	2,030.00	442,015.42	448,086.69	-6,071.27
December 8, 2021 December 10, 2021	Sale 110.00 Shares of American Water Works Co Inc @ $177.7394, Paid $3.30 Broker Commission, $0.10 SEC Fee	110.00	19,547.93	15,147.57	4,400.36
December 8, 2021 December 10, 2021	Sale 108.00 Shares of Ametek Inc @ $140.9387, Paid $0.08 SEC Fee, $3.24 Broker Commission	108.00	15,218.06	11,552.04	3,666.02

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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)					
December 8, 2021 December 10, 2021	Sale 293.00 Shares of Ball Corp @ $94.0705, Paid $0.15 SEC Fee, $8.79 Broker Commission	293.00	27,553.72	21,697.91	5,855.81
December 8, 2021 December 10, 2021	Sale 166.00 Shares of Bath & Body Works Inc @ $76.3956, Paid $4.98 Broker Commission, $0.07 SEC Fee	166.00	12,676.62	9,282.88	3,393.74
December 8, 2021 December 10, 2021	Sale 248.00 Shares of Booz Allen Hamilton Holding Corp @ $85.3572, Paid $7.44 Broker Commission, $0.11 SEC Fee	248.00	21,161.04	19,979.78	1,181.26
December 8, 2021 December 10, 2021	Sale 94.00 Shares of Bright Horizons Family Solutions Inc @ $123.7513, Paid $0.06 SEC Fee, $2.82 Broker Commission	94.00	11,629.74	13,308.21	-1,678.47
December 8, 2021 December 10, 2021	Sale 350.00 Shares of Brown & Brown Inc @ $67.6829, Paid $0.13 SEC Fee, $10.50 Broker Commission	350.00	23,678.39	12,261.84	11,416.55
December 8, 2021 December 10, 2021	Sale 201.00 Shares of Catalent Inc @ $127.4784, Paid $6.03 Broker Commission, $0.14 SEC Fee	201.00	25,616.99	12,835.38	12,781.61
December 8, 2021 December 10, 2021	Sale 201.00 Shares of Catalent Inc @ $127.462, Paid $6.03 Broker Commission, $0.14 SEC Fee	201.00	25,613.69	12,835.38	12,778.31
December 8, 2021 December 10, 2021	Sale 122.00 Shares of Churchill Downs Inc @ $237.0907, Paid $3.66 Broker Commission, $0.15 SEC Fee	122.00	28,921.26	19,940.43	8,980.83
December 8, 2021 December 10, 2021	Sale 50.00 Shares of Copart Inc @ $149.3936, Paid $1.50 Broker Commission, $0.04 SEC Fee	50.00	7,468.14	7,426.25	41.89
December 8, 2021 December 10, 2021	Sale 50.00 Shares of Copart Inc @ $149.3866, Paid $1.50 Broker Commission, $0.04 SEC Fee	50.00	7,467.79	7,426.26	41.53
December 8, 2021 December 10, 2021	Sale 156.00 Shares of Crown Holdings Inc @ $106.2374, Paid $0.09 SEC Fee, $4.68 Broker Commission	156.00	16,568.26	10,410.91	6,157.35

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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)					
December 8, 2021 December 10, 2021	Sale 74.00 Shares of Floor & Decor Holdings Inc @ $131.7118, Paid $0.05 SEC Fee, $2.22 Broker Commission	74.00	9,744.40	9,748.98	-4.58
December 8, 2021 December 10, 2021	Sale 163.00 Shares of Arthur J Gallagher & Co @ $169.064, Paid $4.89 Broker Commission, $0.15 SEC Fee	163.00	27,552.39	16,826.46	10,725.93
December 8, 2021 December 10, 2021	Sale 63.00 Shares of Gartner Inc @ $319.1495, Paid $0.11 SEC Fee, $1.89 Broker Commission	63.00	20,104.42	10,329.83	9,774.59
December 8, 2021 December 10, 2021	Sale 17.00 Shares of Generac Holdings Inc @ $368.3797, Paid $0.51 Broker Commission, $0.04 SEC Fee	17.00	6,261.90	7,587.17	-1,325.27
December 8, 2021 December 10, 2021	Sale 616.00 Shares of Goodyear Tire & Rubber Co/The @ $22.2916, Paid $18.48 Broker Commission, $0.08 SEC Fee	616.00	13,713.07	8,583.86	5,129.21
December 8, 2021 December 10, 2021	Sale 114.00 Shares of Hologic Inc @ $75.8183, Paid $0.05 SEC Fee, $3.42 Broker Commission	114.00	8,639.82	8,436.95	202.87
December 8, 2021 December 10, 2021	Sale 347.00 Shares of LKQ Corp @ $57.6183, Paid $10.41 Broker Commission, $0.11 SEC Fee	347.00	19,983.03	11,865.53	8,117.50
December 8, 2021 December 10, 2021	Sale 204.00 Shares of Zurn Water Solutions Corp @ $36.9424, Paid $0.04 SEC Fee, $6.12 Broker Commission	204.00	7,530.09	7,630.86	-100.77
December 8, 2021 December 10, 2021	Sale 425.00 Shares of VICI Properties Inc @ $28.8076, Paid $0.07 SEC Fee, $12.75 Broker Commission	425.00	12,230.41	13,201.12	-970.71
December 8, 2021 December 10, 2021	Sale 132.00 Shares of Targa Resources Corp @ $53.4433, Paid $3.96 Broker Commission, $0.04 SEC Fee	132.00	7,050.52	7,344.03	-293.51
December 8, 2021 December 10, 2021	Sale 73.00 Shares of Scotts Miracle-Gro Co/The @ $151.8868, Paid $2.19 Broker Commission, $0.06 SEC Fee	73.00	11,085.49	10,702.43	383.06

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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)					
December 8, 2021 December 10, 2021	Sale 267.00 Shares of Shift4 Payments Inc @ $57.4165, Paid $8.01 Broker Commission, $0.08 SEC Fee	267.00	15,322.12	20,990.17	-5,668.05
December 8, 2021 December 10, 2021	Sale 144.00 Shares of Syneos Health Inc @ $102.3814, Paid $0.08 SEC Fee, $4.32 Broker Commission	144.00	14,738.52	13,485.01	1,253.51
December 8, 2021 December 10, 2021	Sale 79.00 Shares of Stanley Black & Decker Inc @ $192.0389, Paid $0.08 SEC Fee, $2.37 Broker Commission	79.00	15,168.62	16,209.88	-1,041.26
December 8, 2021 December 10, 2021	Sale 62.00 Shares of Regal Rexnord Corp @ $163.3735, Paid $1.86 Broker Commission, $0.06 SEC Fee	62.00	10,127.24	10,428.81	-301.57
December 8, 2021 December 10, 2021	Sale 97.00 Shares of Republic Services Inc @ $135.1249, Paid $0.07 SEC Fee, $2.91 Broker Commission	97.00	13,104.14	7,581.76	5,522.38
December 8, 2021 December 10, 2021	Sale 26.00 Shares of Norfolk Southern Corp @ $286.2302, Paid $0.78 Broker Commission, $0.04 SEC Fee	26.00	7,441.17	7,264.62	176.55
December 8, 2021 December 10, 2021	Sale 694.00 Shares of Leslie's Inc @ $21.9507, Paid $20.82 Broker Commission, $0.08 SEC Fee	694.00	15,212.89	17,642.63	-2,429.74
December 8, 2021 December 10, 2021	Sale 101.00 Shares of Live Nation Entertainment Inc @ $111.3182, Paid $3.03 Broker Commission, $0.06 SEC Fee	101.00	11,240.05	8,711.32	2,528.73
December 8, 2021 December 10, 2021	Sale 50.00 Shares of Hilton Worldwide Holdings Inc @ $144.3678, Paid $1.50 Broker Commission, $0.04 SEC Fee	50.00	7,216.85	7,284.23	-67.38
December 8, 2021 December 10, 2021	Sale 460.00 Shares of Element Solutions Inc @ $23.4357, Paid $13.80 Broker Commission, $0.06 SEC Fee	460.00	10,766.56	10,179.06	587.50

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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)					
December 8, 2021 December 10, 2021	Sale 496.00 Shares of Elanco Animal Health Inc @ $29.5131, Paid $14.88 Broker Commission, $0.08 SEC Fee	496.00	14,623.54	15,509.06	-885.52
December 8, 2021 December 10, 2021	Sale 931.00 Shares of Diversey Holdings Ltd @ $13.6568, Paid $27.93 Broker Commission, $0.07 SEC Fee	931.00	12,686.48	13,235.08	-548.60
December 8, 2021 December 10, 2021	Sale 617.00 Shares of ChampionX Corp @ $23.1113, Paid $18.51 Broker Commission, $0.08 SEC Fee	617.00	14,241.08	11,284.67	2,956.41
December 8, 2021 December 10, 2021	Sale 90.00 Shares of Broadridge Financial Solutions Inc @ $174.4859, Paid $2.70 Broker Commission, $0.09 SEC Fee	90.00	15,700.94	10,904.39	4,796.55
December 8, 2021 December 10, 2021	Sale 636.00 Shares of AdaptHealth Corp @ $22.1477, Paid $0.08 SEC Fee, $19.08 Broker Commission	636.00	14,066.78	19,938.36	-5,871.58
December 8, 2021 December 10, 2021	Sale 84.00 Shares of Verisk Analytics Inc @ $228.0665, Paid $0.10 SEC Fee, $2.52 Broker Commission	84.00	19,154.97	12,854.53	6,300.44
December 8, 2021 December 10, 2021	Sale 61.00 Shares of Teleflex Inc @ $323.2394, Paid $0.11 SEC Fee, $1.83 Broker Commission	61.00	19,715.66	20,480.88	-765.22
December 8, 2021 December 10, 2021	Sale 47.00 Shares of Teledyne Technologies Inc @ $435.0735, Paid $1.41 Broker Commission, $0.11 SEC Fee	47.00	20,446.93	16,216.08	4,230.85
December 8, 2021 December 10, 2021	Sale 313.00 Shares of Service Corp International/US @ $68.7005, Paid $9.39 Broker Commission, $0.11 SEC Fee	313.00	21,493.76	15,951.58	5,542.18
December 8, 2021 December 10, 2021	Sale 391.00 Shares of Performance Food Group Co @ $46.229, Paid $0.10 SEC Fee, $11.73 Broker Commission	391.00	18,063.71	15,065.53	2,998.18

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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)					
December 8, 2021 December 10, 2021	Sale 238.00 Shares of Planet Fitness Inc @ $88.8838, Paid $7.14 Broker Commission, $0.11 SEC Fee	238.00	21,147.09	18,692.94	2,454.15
December 8, 2021 December 10, 2021	Sale 110.00 Shares of Qorvo Inc @ $161.7555, Paid $3.30 Broker Commission, $0.10 SEC Fee	110.00	17,789.71	11,731.93	6,057.78
December 8, 2021 December 10, 2021	Sale 30.00 Shares of Palo Alto Networks Inc @ $532.0653, Paid $0.09 SEC Fee, $0.90 Broker Commission	30.00	15,960.97	9,283.19	6,677.78
December 8, 2021 December 10, 2021	Sale 309.00 Shares of ON Semiconductor Corp @ $64.4115, Paid $0.11 SEC Fee, $9.27 Broker Commission	309.00	19,893.77	8,271.28	11,622.49
December 8, 2021 December 10, 2021	Sale 80.00 Shares of HCA Healthcare Inc @ $240.2366, Paid $2.40 Broker Commission, $0.10 SEC Fee	80.00	19,216.43	12,696.16	6,520.27
December 8, 2021 December 10, 2021	Sale 194.00 Shares of Caesars Entertainment Inc @ $93.2395, Paid $5.82 Broker Commission, $0.10 SEC Fee	194.00	18,082.54	19,688.81	-1,606.27
December 8, 2021 December 10, 2021	Sale 875.00 Shares of Clarivate PLC @ $24.8127, Paid $0.12 SEC Fee, $26.25 Broker Commission	875.00	21,684.74	22,241.60	-556.86
December 8, 2021 December 10, 2021	Sale 995.00 Shares of Cushman & Wakefield PLC @ $20.1021, Paid $29.85 Broker Commission, $0.11 SEC Fee	995.00	19,971.63	17,812.49	2,159.14
December 8, 2021 December 10, 2021	Sale 270.00 Shares of Black Knight Inc @ $75.8699, Paid $8.10 Broker Commission, $0.11 SEC Fee	270.00	20,476.66	20,544.12	-67.46
December 8, 2021 December 10, 2021	Sale 242.00 Shares of Berry Global Group Inc @ $71.9289, Paid $0.09 SEC Fee, $7.26 Broker Commission	242.00	17,399.44	12,721.93	4,677.51

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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)					
December 8, 2021 December 10, 2021	Sale 213.00 Shares of Builders FirstSource Inc @ $76.3719, Paid $0.09 SEC Fee, $6.39 Broker Commission	213.00	16,260.73	7,081.65	9,179.08
December 8, 2021 December 10, 2021	Sale 406.00 Shares of AZEK Co Inc/The @ $42.3864, Paid $0.09 SEC Fee, $12.18 Broker Commission	406.00	17,196.61	15,986.00	1,210.61
December 8, 2021 December 10, 2021	Sale 102.00 Shares of Aptiv PLC @ $169.7944, Paid $0.09 SEC Fee, $3.06 Broker Commission	102.00	17,315.88	12,065.89	5,249.99
December 8, 2021 December 10, 2021	Sale 41.00 Shares of Zebra Technologies Corp @ $604.8551, Paid $0.13 SEC Fee, $1.23 Broker Commission	41.00	24,797.70	9,045.37	15,752.33
December 8, 2021 December 10, 2021	Sale 187.00 Shares of Xylem Inc/NY @ $124.0632, Paid $0.12 SEC Fee, $5.61 Broker Commission	187.00	23,194.09	15,303.25	7,890.84
December 8, 2021 December 10, 2021	Sale 181.00 Shares of WESCO International Inc @ $129.7995, Paid $5.43 Broker Commission, $0.12 SEC Fee	181.00	23,488.16	14,505.48	8,982.68
December 8, 2021 December 10, 2021	Sale 1,060.00 Shares of Vertiv Holdings LLC @ $26.798, Paid $0.15 SEC Fee, $31.80 Broker Commission	1,060.00	28,373.93	20,547.55	7,826.38
December 8, 2021 December 10, 2021	Sale 211.00 Shares of TransUnion @ $116.536, Paid $6.33 Broker Commission, $0.13 SEC Fee	211.00	24,582.64	14,734.79	9,847.85
December 8, 2021 December 10, 2021	Sale 412.00 Shares of SS&C Technologies Holdings Inc @ $78.218, Paid $0.17 SEC Fee, $12.36 Broker Commission	412.00	32,213.29	21,808.50	10,404.79
December 8, 2021 December 10, 2021	Sale 137.00 Shares of Nasdaq Inc @ $207.1976, Paid $0.15 SEC Fee, $4.11 Broker Commission	137.00	28,381.81	14,435.16	13,946.65
December 8, 2021 December 10, 2021	Sale 1,018.00 Shares of Mattel Inc @ $21.9619, Paid $30.54 Broker Commission, $0.12 SEC Fee	1,018.00	22,326.55	14,638.61	7,687.94

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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)					
December 8, 2021 December 10, 2021	Sale 323.00 Shares of Marvell Technology Inc @ $91.5193, Paid $9.69 Broker Commission, $0.16 SEC Fee	323.00	29,550.88	8,519.76	21,031.12
December 8, 2021 December 10, 2021	Sale 136.00 Shares of Keysight Technologies Inc @ $202.7519, Paid $0.15 SEC Fee, $4.08 Broker Commission	136.00	27,570.03	11,854.79	15,715.24
December 8, 2021 December 10, 2021	Sale 108.00 Shares of Motorola Solutions Inc @ $254.1735, Paid $0.14 SEC Fee, $3.24 Broker Commission	108.00	27,447.36	16,091.66	11,355.70
December 8, 2021 December 10, 2021	Sale 641.00 Shares of GFL Environmental Inc @ $37.9191, Paid $19.23 Broker Commission, $0.13 SEC Fee	641.00	24,286.78	16,235.80	8,050.98
December 8, 2021 December 10, 2021	Sale 162.00 Shares of Entegris Inc @ $153.0682, Paid $4.86 Broker Commission, $0.13 SEC Fee	162.00	24,792.06	10,959.94	13,832.12
December 8, 2021 December 10, 2021	Sale 500.00 Shares of Evoqua Water Technologies Corp @ $47.456, Paid $0.13 SEC Fee, $15.00 Broker Commission	500.00	23,712.87	13,059.91	10,652.96
December 8, 2021 December 10, 2021	Sale 127.00 Shares of CDW Corp/DE @ $198.4468, Paid $0.13 SEC Fee, $3.81 Broker Commission	127.00	25,198.80	13,725.73	11,473.07
December 8, 2021 December 10, 2021	Sale 131.00 Shares of IQVIA Holdings Inc @ $271.7636, Paid $0.19 SEC Fee, $3.93 Broker Commission	131.00	35,596.91	19,428.50	16,168.41
December 8, 2021 December 10, 2021	Sale 251.00 Shares of LPL Financial Holdings Inc @ $165.0745, Paid $7.53 Broker Commission, $0.22 SEC Fee	251.00	41,425.95	22,463.63	18,962.32
December 8, 2021 December 10, 2021	Sale 715.00 Shares of Avantor Inc @ $39.8106, Paid $0.15 SEC Fee, $21.45 Broker Commission	715.00	28,442.98	12,811.95	15,631.03
December 8, 2021 December 10, 2021	Sale 685.00 Shares of Ally Financial Inc @ $48.5818, Paid $20.55 Broker Commission, $0.17 SEC Fee	685.00	33,257.81	19,913.24	13,344.57

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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)					
December 10, 2021 December 14, 2021	Sale 1,000.00 Shares of iShares Russell 2000 ETF @ $222.10, Paid $1.14 SEC Fee, $40.00 Broker Commission	1,000.00	222,058.86	220,625.86	1,433.00
December 14, 2021 December 16, 2021	Sale 3,355.00 Shares of iShares MSCI ACWI ex US ETF @ $54.3306, Paid $0.93 SEC Fee, $134.20 Broker Commission	3,355.00	182,144.03	165,703.96	16,440.07
December 14, 2021 December 16, 2021	Sale 1,005.00 Shares of iShares Russell 2000 ETF @ $215.1609, Paid $1.11 SEC Fee, $40.20 Broker Commission	1,005.00	216,195.39	221,729.00	-5,533.61
December 15, 2021 December 17, 2021	Sale 235.00 Shares of iShares Core S&P 500 ETF @ $463.7669, Paid $9.40 Broker Commission, $0.56 SEC Fee	235.00	108,975.26	92,936.61	16,038.65
December 16, 2021 December 20, 2021	Sale 235.00 Shares of iShares Core S&P 500 ETF @ $470.7825, Paid $0.57 SEC Fee, $9.40 Broker Commission	235.00	110,623.92	92,936.61	17,687.31
December 28, 2021 December 30, 2021	Sale 268.00 Shares of Hologic Inc @ $75.249, Paid $8.04 Broker Commission, $0.11 SEC Fee	268.00	20,158.58	19,834.25	324.33
January 6, 2022 January 10, 2022	Sale 1,385.00 Shares of iShares Core S&P 500 ETF @ $469.98, Paid $3.32 SEC Fee, $55.40 Broker Commission	1,385.00	650,863.58	582,031.44	68,832.14
January 6, 2022 January 10, 2022	Sale 116.00 Shares of Ball Corp @ $91.4122, Paid $3.48 Broker Commission, $0.06 SEC Fee	116.00	10,600.28	8,590.29	2,009.99
January 6, 2022 January 10, 2022	Sale 57.00 Shares of Live Nation Entertainment Inc @ $119.3263, Paid $1.71 Broker Commission, $0.04 SEC Fee	57.00	6,799.85	5,060.06	1,739.79
January 6, 2022 January 10, 2022	Sale 101.00 Shares of ON Semiconductor Corp @ $67.1991, Paid $0.04 SEC Fee, $3.03 Broker Commission	101.00	6,784.04	2,703.56	4,080.48

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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)					
January 6, 2022 January 10, 2022	Sale 112.00 Shares of Service Corp International/US @ $66.8646, Paid $3.36 Broker Commission, $0.04 SEC Fee	112.00	7,485.44	5,707.91	1,777.53
January 6, 2022 January 10, 2022	Sale 1,284.00 Shares of Elanco Animal Health Inc @ $27.1524, Paid $38.52 Broker Commission, $0.18 SEC Fee	1,284.00	34,824.98	39,752.14	-4,927.16
January 13, 2022 January 18, 2022	Sale 178.00 Shares of Black Knight Inc @ $76.2858, Paid $5.34 Broker Commission, $0.07 SEC Fee	178.00	13,573.46	13,543.91	29.55
January 13, 2022 January 18, 2022	Sale 210.00 Shares of Broadridge Financial Solutions Inc @ $163.4546, Paid $0.18 SEC Fee, $6.30 Broker Commission	210.00	34,318.99	25,443.60	8,875.39
January 13, 2022 January 18, 2022	Sale 218.00 Shares of Descartes Systems Group Inc/The @ $71.1642, Paid $6.54 Broker Commission, $0.08 SEC Fee	218.00	15,507.18	17,864.10	-2,356.92
January 13, 2022 January 18, 2022	Sale 118.00 Shares of Hilton Worldwide Holdings Inc @ $150.1397, Paid $0.10 SEC Fee, $3.54 Broker Commission	118.00	17,712.84	17,190.78	522.06
January 13, 2022 January 18, 2022	Sale 105.00 Shares of LPL Financial Holdings Inc @ $176.2529, Paid $0.10 SEC Fee, $3.15 Broker Commission	105.00	18,503.30	9,397.14	9,106.16
January 13, 2022 January 18, 2022	Sale 28.00 Shares of TransDigm Group Inc @ $649.2066, Paid $0.10 SEC Fee, $0.84 Broker Commission	28.00	18,176.84	17,654.30	522.54
January 13, 2022 January 18, 2022	Sale 539.00 Shares of Clarivate PLC @ $18.7157, Paid $0.06 SEC Fee, $16.17 Broker Commission	539.00	10,071.53	13,651.19	-3,579.66
January 14, 2022 January 19, 2022	Sale 300.00 Shares of Performance Food Group Co @ $48.1312, Paid $0.08 SEC Fee, $9.00 Broker Commission	300.00	14,430.28	11,663.76	2,766.52

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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)					
January 14, 2022 January 19, 2022	Sale 1,380.00 Shares of iShares Core S&P 500 ETF @ $466.75, Paid $55.20 Broker Commission, $3.29 SEC Fee	1,380.00	644,056.51	584,380.00	59,676.51
January 19, 2022 January 21, 2022	Sale 350.00 Shares of iShares Core S&P 500 ETF @ $460.9302, Paid $0.83 SEC Fee, $14.00 Broker Commission	350.00	161,310.74	149,260.66	12,050.08
January 20, 2022 January 24, 2022	Sale 949.00 Shares of AZEK Co Inc/The @ $35.2292, Paid $0.18 SEC Fee, $28.47 Broker Commission	949.00	33,403.86	37,366.32	-3,962.46
January 20, 2022 January 24, 2022	Sale 487.00 Shares of Bath & Body Works Inc @ $53.5415, Paid $14.61 Broker Commission, $0.14 SEC Fee	487.00	26,059.96	28,502.28	-2,442.32
January 20, 2022 January 24, 2022	Sale 266.00 Shares of Floor & Decor Holdings Inc @ $101.0193, Paid $0.14 SEC Fee, $7.98 Broker Commission	266.00	26,863.01	34,389.40	-7,526.39
January 20, 2022 January 24, 2022	Sale 700.00 Shares of iShares Core S&P 500 ETF @ $458.8851, Paid $28.00 Broker Commission, $1.64 SEC Fee	700.00	321,189.93	298,521.31	22,668.62
January 31, 2022 February 2, 2022	Sale 690.00 Shares of iShares Core S&P 500 ETF @ $449.1606, Paid $1.59 SEC Fee, $27.60 Broker Commission	690.00	309,891.62	294,256.73	15,634.89
February 3, 2022 February 7, 2022	Sale 350.00 Shares of iShares Core S&P 500 ETF @ $453.7436, Paid $14.00 Broker Commission, $0.81 SEC Fee	350.00	158,795.45	149,260.66	9,534.79
February 4, 2022 February 8, 2022	Sale 350.00 Shares of iShares Core S&P 500 ETF @ $449.4062, Paid $0.81 SEC Fee, $14.00 Broker Commission	350.00	157,277.36	149,260.66	8,016.70
February 4, 2022 February 8, 2022	Sale 345.00 Shares of iShares Core S&P 500 ETF @ $447.3942, Paid $0.79 SEC Fee, $13.80 Broker Commission	345.00	154,336.41	147,128.36	7,208.05

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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 4, 2022 February 8, 2022	Sale 345.00 Shares of iShares Core S&P 500 ETF @ $450.85, Paid $0.80 SEC Fee, $13.80 Broker Commission	345.00	155,528.65	147,128.36	8,400.29
February 4, 2022 February 8, 2022	Sale 1,626.00 Shares of Clarivate PLC @ $14.9007, Paid $0.13 SEC Fee, $48.78 Broker Commission	1,626.00	24,179.63	41,181.52	-17,001.89
February 8, 2022 February 10, 2022	Sale 345.00 Shares of iShares Core S&P 500 ETF @ $450.5449, Paid $0.80 SEC Fee, $13.80 Broker Commission	345.00	155,423.39	147,128.36	8,295.03
February 10, 2022 February 14, 2022	Sale 783.00 Shares of Ford Motor Co @ $18.0257, Paid $0.08 SEC Fee, $23.49 Broker Commission	783.00	14,090.55	15,368.25	-1,277.70
February 17, 2022 February 22, 2022	Sale 3,140.00 Shares of First Trust Low Duration Opportunities ETF @ $49.5767, Paid $125.60 Broker Commission, $0.80 SEC Fee	3,140.00	155,544.44	161,471.08	-5,926.64
February 18, 2022 February 23, 2022	Sale 695.00 Shares of iShares Core S&P 500 ETF @ $436.07, Paid $1.55 SEC Fee, $27.80 Broker Commission	695.00	303,039.30	297,970.60	5,068.70
February 22, 2022 February 24, 2022	Sale 350.00 Shares of iShares Core S&P 500 ETF @ $435.7367, Paid $14.00 Broker Commission, $0.78 SEC Fee	350.00	152,493.07	150,057.14	2,435.93
February 23, 2022 February 25, 2022	Sale 345.00 Shares of iShares Core S&P 500 ETF @ $434.5373, Paid $0.77 SEC Fee, $13.80 Broker Commission	345.00	149,900.80	147,913.46	1,987.34
February 24, 2022 February 28, 2022	Sale 4,040.00 Shares of iShares MSCI Europe Financials ETF @ $18.5814, Paid $0.39 SEC Fee, $161.60 Broker Commission	4,040.00	74,906.87	87,353.16	-12,446.29
February 24, 2022 February 28, 2022	Sale 1,035.00 Shares of iShares Core S&P 500 ETF @ $420.3976, Paid $41.40 Broker Commission, $2.22 SEC Fee	1,035.00	435,067.90	443,740.40	-8,672.50

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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 24, 2022 February 28, 2022	Sale 1,285.00 Shares of Vanguard Total International Stock ETF @ $58.6182, Paid $0.39 SEC Fee, $51.40 Broker Commission	1,285.00	75,272.60	80,211.83	-4,939.23
February 24, 2022 February 28, 2022	Sale 73.00 Shares of Live Nation Entertainment Inc @ $124.3777, Paid $0.05 SEC Fee, $2.19 Broker Commission	73.00	9,077.33	6,480.43	2,596.90
March 1, 2022 March 3, 2022	Sale 3,985.00 Shares of First Trust Preferred Securities and Income ETF @ $19.2293, Paid $159.40 Broker Commission, $0.40 SEC Fee	3,985.00	76,468.96	78,537.67	-2,068.71
March 2, 2022 March 4, 2022	Sale 4,210.00 Shares of iShares MSCI Europe Financials ETF @ $18.0517, Paid $0.39 SEC Fee, $168.40 Broker Commission	4,210.00	75,828.87	91,028.90	-15,200.03
March 2, 2022 March 4, 2022	Sale 6,415.00 Shares of iShares MSCI Europe Financials ETF @ $18.043, Paid $0.60 SEC Fee, $256.60 Broker Commission	6,415.00	115,488.65	138,705.57	-23,216.92
March 3, 2022 March 7, 2022	Sale 358.00 Shares of iShares Core S&P 500 ETF @ $438.4994, Paid $14.32 Broker Commission, $0.81 SEC Fee	358.00	156,967.66	153,487.01	3,480.65
March 8, 2022 March 10, 2022	Sale 2,370.00 Shares of Vanguard Total International Stock ETF @ $55.638, Paid $0.68 SEC Fee, $94.80 Broker Commission	2,370.00	131,766.58	147,939.32	-16,172.74
March 8, 2022 March 10, 2022	Sale 3,960.00 Shares of First Trust Preferred Securities and Income ETF @ $18.8568, Paid $0.39 SEC Fee, $158.40 Broker Commission	3,960.00	74,514.14	78,044.97	-3,530.83
March 8, 2022 March 10, 2022	Sale 2,480.00 Shares of VanEck Fallen Angel High Yield Bond ETF @ $30.2261, Paid $0.39 SEC Fee, $99.20 Broker Commission	2,480.00	74,861.14	80,790.51	-5,929.37
March 8, 2022 March 10, 2022	Sale 46.00 Shares of American Water Works Co Inc @ $154.3835, Paid $1.38 Broker Commission, $0.04 SEC Fee	46.00	7,100.22	6,334.45	765.77

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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)					
March 8, 2022 March 10, 2022	Sale 81.00 Shares of Caesars Entertainment Inc @ $70.204, Paid $0.03 SEC Fee, $2.43 Broker Commission	81.00	5,684.06	8,122.27	-2,438.21
March 8, 2022 March 10, 2022	Sale 564.00 Shares of Goodyear Tire & Rubber Co/The @ $12.4284, Paid $0.04 SEC Fee, $16.92 Broker Commission	564.00	6,992.66	9,137.36	-2,144.70
March 8, 2022 March 10, 2022	Sale 165.00 Shares of LKQ Corp @ $42.5499, Paid $0.04 SEC Fee, $4.95 Broker Commission	165.00	7,015.74	5,811.39	1,204.35
March 8, 2022 March 10, 2022	Sale 205.00 Shares of Scotts Miracle-Gro Co/The @ $119.2038, Paid $0.13 SEC Fee, $6.15 Broker Commission	205.00	24,430.50	30,221.71	-5,791.21
March 8, 2022 March 10, 2022	Sale 115.00 Shares of Stanley Black & Decker Inc @ $149.2273, Paid $0.09 SEC Fee, $3.45 Broker Commission	115.00	17,157.60	23,417.52	-6,259.92
March 8, 2022 March 10, 2022	Sale 70.00 Shares of Aptiv PLC @ $100.1071, Paid $0.04 SEC Fee, $2.10 Broker Commission	70.00	7,005.36	8,753.15	-1,747.79
March 15, 2022 March 17, 2022	Sale 350.00 Shares of iShares Core S&P 500 ETF @ $424.2843, Paid $0.76 SEC Fee, $14.00 Broker Commission	350.00	148,484.75	150,057.14	-1,572.39
March 16, 2022 March 18, 2022	Sale 320.00 Shares of iShares Core S&P 500 ETF @ $434.9079, Paid $0.71 SEC Fee, $12.80 Broker Commission	320.00	139,157.02	137,195.09	1,961.93
March 17, 2022 March 21, 2022	Sale 2,500.00 Shares of VanEck Fallen Angel High Yield Bond ETF @ $30.3549, Paid $0.39 SEC Fee, $100.00 Broker Commission	2,500.00	75,786.86	81,442.04	-5,655.18
April 13, 2022 April 18, 2022	Sale 12,625.00 Shares of VanEck Fallen Angel High Yield Bond ETF @ $29.606, Paid $1.91 SEC Fee, $505.00 Broker Commission	12,625.00	373,268.84	411,282.33	-38,013.49

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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)					
April 13, 2022 April 18, 2022	Sale 8,645.00 Shares of iShares Core U.S. Aggregate Bond ETF @ $105.0026, Paid $4.63 SEC Fee, $345.80 Broker Commission	8,645.00	907,397.05	981,026.94	-73,629.89
April 18, 2022 April 20, 2022	Sale 65.00 Shares of iShares Core S&P 500 ETF @ $437.6411, Paid $0.15 SEC Fee, $2.60 Broker Commission	65.00	28,443.92	27,915.82	528.10
May 6, 2022 May 10, 2022	Sale 309.00 Shares of YETI Holdings Inc @ $47.1889, Paid $0.08 SEC Fee, $9.27 Broker Commission	309.00	14,572.02	19,593.63	-5,021.61
May 6, 2022 May 10, 2022	Sale 316.00 Shares of Caesars Entertainment Inc @ $59.8747, Paid $0.10 SEC Fee, $9.48 Broker Commission	316.00	18,910.83	31,686.88	-12,776.05
May 6, 2022 May 10, 2022	Sale 517.00 Shares of Freeport-McMoRan Inc @ $37.8628, Paid $0.10 SEC Fee, $15.51 Broker Commission	517.00	19,559.46	24,207.33	-4,647.87
May 12, 2022 May 16, 2022	Sale 1,815.00 Shares of iShares Russell 2000 ETF @ $171.9201, Paid $7.15 SEC Fee, $72.60 Broker Commission	1,815.00	311,955.23	397,475.17	-85,519.94
May 13, 2022 May 17, 2022	Sale 60.00 Shares of Entegris Inc @ $108.8985, Paid $0.15 SEC Fee, $1.80 Broker Commission	60.00	6,531.96	4,059.23	2,472.73
May 13, 2022 May 17, 2022	Sale 393.00 Shares of Element Solutions Inc @ $20.2772, Paid $0.19 SEC Fee, $11.79 Broker Commission	393.00	7,956.96	8,964.91	-1,007.95
May 13, 2022 May 17, 2022	Sale 423.00 Shares of Leslie's Inc @ $18.9461, Paid $0.19 SEC Fee, $12.69 Broker Commission	423.00	8,001.32	10,421.88	-2,420.56
May 13, 2022 May 17, 2022	Sale 174.00 Shares of Shift4 Payments Inc @ $46.3042, Paid $0.19 SEC Fee, $5.22 Broker Commission	174.00	8,051.52	12,500.47	-4,448.95

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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)					
May 13, 2022 May 17, 2022	Sale 37.00 Shares of Verisk Analytics Inc @ $175.8445, Paid $0.15 SEC Fee, $1.11 Broker Commission	37.00	6,504.99	5,662.11	842.88
May 13, 2022 May 17, 2022	Sale 63.00 Shares of WESCO International Inc @ $124.7057, Paid $0.18 SEC Fee, $1.89 Broker Commission	63.00	7,854.39	5,048.87	2,805.52
May 13, 2022 May 17, 2022	Sale 189.00 Shares of WillScot Mobile Mini Holdings Corp @ $35.399, Paid $0.16 SEC Fee, $5.67 Broker Commission	189.00	6,684.58	7,551.33	-866.75
May 20, 2022 May 24, 2022	Sale 180.00 Shares of iShares Core S&P 500 ETF @ $395.19, Paid $1.63 SEC Fee, $7.20 Broker Commission	180.00	71,125.37	77,314.42	-6,189.05
May 20, 2022 May 24, 2022	Sale 1,580.00 Shares of First Trust Senior Loan ETF @ $45.1076, Paid $1.64 SEC Fee, $63.20 Broker Commission	1,580.00	71,205.17	75,706.18	-4,501.01
May 20, 2022 May 24, 2022	Sale 76.00 Shares of LPL Financial Holdings Inc @ $172.8103, Paid $0.31 SEC Fee, $2.28 Broker Commission	76.00	13,130.99	6,801.74	6,329.25
May 20, 2022 May 24, 2022	Sale 162.00 Shares of Planet Fitness Inc @ $64.3422, Paid $0.24 SEC Fee, $4.86 Broker Commission	162.00	10,418.34	12,796.75	-2,378.41
May 20, 2022 May 24, 2022	Sale 59.00 Shares of Union Pacific Corp @ $211.11, Paid $0.29 SEC Fee, $1.77 Broker Commission	59.00	12,453.43	15,591.17	-3,137.74
May 20, 2022 May 24, 2022	Sale 152.00 Shares of Norfolk Southern Corp @ $225.9877, Paid $0.79 SEC Fee, $4.56 Broker Commission	152.00	34,344.78	42,370.61	-8,025.83
May 20, 2022 May 24, 2022	Sale 111.00 Shares of Verisk Analytics Inc @ $166.1211, Paid $0.43 SEC Fee, $3.33 Broker Commission	111.00	18,435.68	16,986.33	1,449.35

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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)					
May 23, 2022 May 25, 2022	Sale 1,705.00 Shares of iShares Interest Rate Hedged High Yield Bond ETF @ $82.2534, Paid $3.22 SEC Fee, $68.20 Broker Commission	1,705.00	140,170.63	146,242.74	-6,072.11
May 25, 2022 May 27, 2022	Sale 1,700.00 Shares of iShares Interest Rate Hedged High Yield Bond ETF @ $82.9232, Paid $3.23 SEC Fee, $68.00 Broker Commission	1,700.00	140,898.21	145,813.88	-4,915.67
May 26, 2022 May 31, 2022	Sale 1,460.00 Shares of iShares Interest Rate Hedged High Yield Bond ETF @ $84.5103, Paid $2.83 SEC Fee, $58.40 Broker Commission	1,460.00	123,323.81	125,228.38	-1,904.57
May 27, 2022 June 1, 2022	Sale 410.00 Shares of iShares Interest Rate Hedged High Yield Bond ETF @ $84.9414, Paid $0.80 SEC Fee, $16.40 Broker Commission	410.00	34,808.77	35,166.88	-358.11
June 6, 2022 June 8, 2022	Sale 72.00 Shares of Charter Communications Inc @ $484.2942, Paid $0.80 SEC Fee, $2.16 Broker Commission	72.00	34,866.22	40,681.56	-5,815.34
June 9, 2022 June 13, 2022	Sale 3,175.00 Shares of First Trust Senior Loan ETF @ $45.6096, Paid $3.32 SEC Fee, $127.00 Broker Commission	3,175.00	144,680.16	152,131.10	-7,450.94
June 10, 2022 June 14, 2022	Sale 6,305.00 Shares of Financial Select Sector SPDR Fund @ $32.6435, Paid $4.72 SEC Fee, $252.20 Broker Commission	6,305.00	205,560.35	230,949.56	-25,389.21
June 14, 2022 June 16, 2022	Sale 1,520.00 Shares of First Trust Senior Loan ETF @ $44.8551, Paid $1.57 SEC Fee, $60.80 Broker Commission	1,520.00	68,117.38	72,831.27	-4,713.89
June 15, 2022 June 17, 2022	Sale 3,875.00 Shares of First Trust Preferred Securities and Income ETF @ $17.5028, Paid $1.56 SEC Fee, $155.00 Broker Commission	3,875.00	67,666.79	75,606.25	-7,939.46
June 22, 2022 June 24, 2022	Sale 2,440.00 Shares of First Trust Global Tactical Commodity Strategy Fund @ $27.98, Paid $1.57 SEC Fee, $97.60 Broker Commission	2,440.00	68,172.03	62,837.46	5,334.57

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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)					
June 22, 2022 June 24, 2022	Sale 1,795.00 Shares of Vanguard Short-Term Corporate Bond ETF @ $75.9828, Paid $3.13 SEC Fee, $71.80 Broker Commission	1,795.00	136,314.20	139,335.20	-3,021.00
June 22, 2022 June 24, 2022	Sale 2,380.00 Shares of iShares Select Dividend ETF @ $114.9544, Paid $6.27 SEC Fee, $95.20 Broker Commission	2,380.00	273,490.00	304,470.38	-30,980.38
June 24, 2022 June 28, 2022	Sale 2,505.00 Shares of First Trust Global Tactical Commodity Strategy Fund @ $27.4063, Paid $100.20 Broker Commission, $1.58 SEC Fee	2,505.00	68,551.00	64,511.41	4,039.59
June 29, 2022 July 1, 2022	Sale 4,770.00 Shares of First Trust Preferred Securities and Income ETF @ $17.2308, Paid $190.80 Broker Commission, $1.89 SEC Fee	4,770.00	81,998.23	93,068.86	-11,070.63
June 30, 2022 July 5, 2022	Sale 435.00 Shares of iShares Core S&P 500 ETF @ $379.2892, Paid $3.78 SEC Fee, $17.40 Broker Commission	435.00	164,969.62	186,843.18	-21,873.56
July 6, 2022 July 8, 2022	Sale 4,000.00 Shares of First Trust Preferred Securities and Income ETF @ $17.2237, Paid $160.00 Broker Commission, $1.58 SEC Fee	4,000.00	68,733.22	78,045.16	-9,311.94
July 6, 2022 July 8, 2022	Sale 900.00 Shares of Vanguard Short-Term Corporate Bond ETF @ $76.4907, Paid $36.00 Broker Commission, $1.58 SEC Fee	900.00	68,804.05	69,861.66	-1,057.61
July 12, 2022 July 14, 2022	Sale 3,805.00 Shares of SPDR Gold MiniShares Trust @ $34.3921, Paid $152.20 Broker Commission, $3.00 SEC Fee	3,805.00	130,706.74	150,745.50	-20,038.76
July 13, 2022 July 15, 2022	Sale 3,135.00 Shares of First Trust Global Tactical Commodity Strategy Fund @ $25.6119, Paid $1.84 SEC Fee, $125.40 Broker Commission	3,135.00	80,166.07	80,735.83	-569.76
July 13, 2022 July 15, 2022	Sale 1,705.00 Shares of iShares US Technology ETF @ $81.0774, Paid $68.20 Broker Commission, $3.17 SEC Fee	1,705.00	138,165.60	146,764.59	-8,598.99

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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 15, 2022 July 19, 2022	Sale 92.00 Shares of Crown Holdings Inc @ $88.011, Paid $2.76 Broker Commission, $0.19 SEC Fee	92.00	8,094.06	6,566.83	1,527.23
July 15, 2022 July 19, 2022	Sale 99.00 Shares of LKQ Corp @ $49.928, Paid $0.12 SEC Fee, $2.97 Broker Commission	99.00	4,939.78	3,486.83	1,452.95
July 15, 2022 July 19, 2022	Sale 24.00 Shares of Teleflex Inc @ $243.9887, Paid $0.72 Broker Commission, $0.14 SEC Fee	24.00	5,854.87	8,058.05	-2,203.18
July 15, 2022 July 19, 2022	Sale 133.00 Shares of WillScot Mobile Mini Holdings Corp @ $32.751, Paid $0.10 SEC Fee, $3.99 Broker Commission	133.00	4,351.79	5,313.89	-962.10
July 15, 2022 July 19, 2022	Sale 22.00 Shares of Zebra Technologies Corp @ $297.6215, Paid $0.15 SEC Fee, $0.66 Broker Commission	22.00	6,546.86	5,598.50	948.36
July 15, 2022 July 19, 2022	Sale 146.00 Shares of AECOM @ $63.9268, Paid $4.38 Broker Commission, $0.22 SEC Fee	146.00	9,328.71	10,828.70	-1,499.99
July 15, 2022 July 19, 2022	Sale 455.00 Shares of Black Knight Inc @ $62.5256, Paid $13.65 Broker Commission, $0.66 SEC Fee	455.00	28,434.84	34,620.65	-6,185.81
July 15, 2022 July 19, 2022	Sale 147.00 Shares of Evoqua Water Technologies Corp @ $33.3153, Paid $4.41 Broker Commission, $0.12 SEC Fee	147.00	4,892.82	3,839.61	1,053.21
July 15, 2022 July 19, 2022	Sale 142.00 Shares of Syneos Health Inc @ $72.7984, Paid $4.26 Broker Commission, $0.24 SEC Fee	142.00	10,332.87	12,987.45	-2,654.58
July 15, 2022 July 19, 2022	Sale 34.00 Shares of WESCO International Inc @ $104.1124, Paid $0.09 SEC Fee, $1.02 Broker Commission	34.00	3,538.71	2,724.79	813.92
July 15, 2022 July 19, 2022	Sale 199.00 Shares of Zurn Elkay Water Solutions Corp @ $28.9594, Paid $0.14 SEC Fee, $5.97 Broker Commission	199.00	5,756.81	7,321.35	-1,564.54

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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 29, 2022 August 2, 2022	Sale 500.00 Shares of Zurn Elkay Water Solutions Corp @ $28.9358, Paid $0.34 SEC Fee, $15.00 Broker Commission	500.00	14,452.56	18,395.36	-3,942.80
August 3, 2022 August 5, 2022	Sale 5,390.00 Shares of First Trust Global Tactical Commodity Strategy Fund @ $26.1398, Paid $3.23 SEC Fee, $215.60 Broker Commission	5,390.00	140,674.69	138,808.98	1,865.71
August 5, 2022 August 9, 2022	Sale 990.00 Shares of Energy Select Sector SPDR Fund @ $73.4424, Paid $39.60 Broker Commission, $1.67 SEC Fee	990.00	72,666.71	58,804.10	13,862.61
August 9, 2022 August 11, 2022	Sale 965.00 Shares of Energy Select Sector SPDR Fund @ $74.5782, Paid $1.65 SEC Fee, $38.60 Broker Commission	965.00	71,927.71	57,319.15	14,608.56
August 19, 2022 August 23, 2022	Sale 138.00 Shares of WESCO International Inc @ $136.8266, Paid $4.14 Broker Commission, $0.44 SEC Fee	138.00	18,877.49	11,059.43	7,818.06
August 19, 2022 August 23, 2022	Sale 259.00 Shares of Welltower Inc @ $79.4484, Paid $0.48 SEC Fee, $7.77 Broker Commission	259.00	20,568.89	22,202.86	-1,633.97
August 19, 2022 August 23, 2022	Sale 441.00 Shares of WillScot Mobile Mini Holdings Corp @ $41.21, Paid $13.23 Broker Commission, $0.42 SEC Fee	441.00	18,159.96	17,619.76	540.20
September 13, 2022 September 15, 2022	Sale 2,090.00 Shares of SPDR Bloomberg Convertible Securities ETF @ $68.0824, Paid $83.60 Broker Commission, $3.26 SEC Fee	2,090.00	142,205.36	155,563.32	-13,357.96
September 14, 2022 September 16, 2022	Sale 128.00 Shares of Intercontinental Exchange Inc @ $99.7016, Paid $0.30 SEC Fee, $3.84 Broker Commission	128.00	12,757.66	17,643.14	-4,885.48
September 14, 2022 September 16, 2022	Sale 167.00 Shares of Life Storage Inc @ $122.2116, Paid $0.47 SEC Fee, $5.01 Broker Commission	167.00	20,403.86	21,359.80	-955.94

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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, 2022 September 16, 2022	Sale 166.00 Shares of Quest Diagnostics Inc @ $123.8153, Paid $0.48 SEC Fee, $4.98 Broker Commission	166.00	20,547.88	23,416.21	-2,868.33
September 14, 2022 September 16, 2022	Sale 286.00 Shares of LKQ Corp @ $49.5007, Paid $8.58 Broker Commission, $0.33 SEC Fee	286.00	14,148.29	10,073.09	4,075.20
September 14, 2022 September 16, 2022	Sale 397.00 Shares of Syneos Health Inc @ $52.6299, Paid $11.91 Broker Commission, $0.48 SEC Fee	397.00	20,881.68	36,309.96	-15,428.28
September 16, 2022 September 20, 2022	Sale 328.00 Shares of Crown Holdings Inc @ $93.7134, Paid $9.84 Broker Commission, $0.71 SEC Fee	328.00	30,727.45	23,412.16	7,315.29
September 16, 2022 September 20, 2022	Sale 564.00 Shares of Mosaic Co/The @ $52.1093, Paid $0.68 SEC Fee, $16.92 Broker Commission	564.00	29,372.05	33,992.28	-4,620.23
September 16, 2022 September 20, 2022	Sale 1,753.00 Shares of Graphic Packaging Holding Co @ $21.3032, Paid $52.59 Broker Commission, $0.86 SEC Fee	1,753.00	37,291.06	33,961.52	3,329.54
September 16, 2022 September 20, 2022	Sale 3,945.00 Shares of First Trust Preferred Securities and Income ETF @ $17.4308, Paid $157.80 Broker Commission, $1.58 SEC Fee	3,945.00	68,605.13	75,585.53	-6,980.40
September 16, 2022 September 20, 2022	Sale 910.00 Shares of Vanguard Short-Term Corporate Bond ETF @ $75.49, Paid $36.40 Broker Commission, $1.58 SEC Fee	910.00	68,657.92	70,595.40	-1,937.48
September 22, 2022 September 26, 2022	Sale 355.00 Shares of iShares Core S&P 500 ETF @ $379.2491, Paid $3.09 SEC Fee, $14.20 Broker Commission	355.00	134,616.14	151,552.16	-16,936.02
September 23, 2022 September 27, 2022	Sale 875.00 Shares of iShares US Technology ETF @ $76.28, Paid $1.53 SEC Fee, $35.00 Broker Commission	875.00	66,708.47	75,319.08	-8,610.61

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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 26, 2022 September 28, 2022	Sale 3,880.00 Shares of First Trust Preferred Securities and Income ETF @ $17.011, Paid $1.52 SEC Fee, $155.20 Broker Commission	3,880.00	65,845.96	74,340.14	-8,494.18
September 26, 2022 September 28, 2022	Sale 1,485.00 Shares of First Trust Senior Loan ETF @ $44.4691, Paid $59.40 Broker Commission, $1.52 SEC Fee	1,485.00	65,975.69	70,317.94	-4,342.25
September 26, 2022 September 28, 2022	Sale 885.00 Shares of Vanguard Short-Term Corporate Bond ETF @ $74.5231, Paid $35.40 Broker Commission, $1.52 SEC Fee	885.00	65,916.02	68,655.97	-2,739.95
September 26, 2022 September 28, 2022	Sale 860.00 Shares of iShares US Technology ETF @ $76.3829, Paid $1.51 SEC Fee, $34.40 Broker Commission	860.00	65,653.38	74,027.89	-8,374.51
September 27, 2022 September 29, 2022	Sale 355.00 Shares of iShares Core S&P 500 ETF @ $369.9347, Paid $14.20 Broker Commission, $3.01 SEC Fee	355.00	131,309.61	151,552.16	-20,242.55
September 28, 2022 September 30, 2022	Sale 855.00 Shares of iShares US Technology ETF @ $76.2666, Paid $1.50 SEC Fee, $34.20 Broker Commission	855.00	65,172.24	73,597.49	-8,425.25
September 30, 2022 October 4, 2022	Sale 355.00 Shares of iShares Core S&P 500 ETF @ $358.65, Paid $2.92 SEC Fee, $14.20 Broker Commission	355.00	127,303.63	151,552.16	-24,248.53
September 30, 2022 October 4, 2022	Sale 360.00 Shares of iShares Core S&P 500 ETF @ $363.1454, Paid $3.00 SEC Fee, $14.40 Broker Commission	360.00	130,714.94	153,686.70	-22,971.76
October 7, 2022 October 12, 2022	Sale 39.00 Shares of Berkshire Hathaway Inc @ $269.0908, Paid $0.25 SEC Fee, $1.17 Broker Commission	39.00	10,493.12	12,013.54	-1,520.42
October 7, 2022 October 12, 2022	Sale 80.00 Shares of LPL Financial Holdings Inc @ $242.2778, Paid $0.45 SEC Fee, $2.40 Broker Commission	80.00	19,379.37	7,159.73	12,219.64

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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)					
October 7, 2022 October 12, 2022	Sale 461.00 Shares of TransUnion @ $57.6321, Paid $0.61 SEC Fee, $13.83 Broker Commission	461.00	26,553.96	33,466.17	-6,912.21
October 7, 2022 October 12, 2022	Sale 478.00 Shares of Centene Corp @ $74.8606, Paid $0.82 SEC Fee, $14.34 Broker Commission	478.00	35,768.21	40,411.59	-4,643.38
October 7, 2022 October 12, 2022	Sale 242.00 Shares of Nasdaq Inc @ $57.6455, Paid $0.32 SEC Fee, $7.26 Broker Commission	242.00	13,942.63	8,712.28	5,230.35
October 7, 2022 October 12, 2022	Sale 48.00 Shares of Zebra Technologies Corp @ $266.757, Paid $0.30 SEC Fee, $1.44 Broker Commission	48.00	12,802.60	12,214.90	587.70
October 13, 2022 October 17, 2022	Sale 2,460.00 Shares of iShares US Technology ETF @ $71.1399, Paid $4.01 SEC Fee, $98.40 Broker Commission	2,460.00	174,901.74	211,754.17	-36,852.43
October 26, 2022 October 28, 2022	Sale 1,445.00 Shares of iShares 7-10 Year Treasury Bond ETF @ $94.7212, Paid $57.80 Broker Commission, $3.14 SEC Fee	1,445.00	136,811.19	149,890.74	-13,079.55
Total Sales			**$16,730,284.39**	**$16,568,039.91**	**$162,244.48**
Total Instinet 6826			**$37,970,976.16**	**$37,808,731.68**	**$162,244.48**
Merrill Lynch LLC/FI (fka Banc/Ame) 0773					
Purchases					
October 28, 2021 November 1, 2021	Purchase 1,390,000.00 Par Value of Wi Treasury Sec 1.125% 31 Oct 2026 @ 99.78% Paid Accrued Interest of $43.20	1,390,000.00	1,386,977.72	1,386,977.72	
October 28, 2021 November 1, 2021	Purchase 865,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Oct 2028 @ 99.48% Paid Accrued Interest of $32.86	865,000.00	860,480.45	860,480.45	
November 4, 2021 November 5, 2021	Purchase 137,000.00 Par Value of AbbVie Inc 3.375% 14 Nov 2021 @ 100.05% Paid Accrued Interest of $2,196.28	137,000.00	137,069.87	137,069.87	

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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 24, 2021 November 29, 2021	Purchase 185,000.00 Par Value of Air Lease Corp 2.75% 15 Jan 2023 @ 101.97% Paid Accrued Interest of $1,893.68	185,000.00	188,648.20	188,648.20	
November 30, 2021 December 1, 2021	Purchase 110,000.00 Par Value of United States Treasury Note/Bond 1.375% 15 Nov 2031 @ 99.15% Paid Accrued Interest of $66.85	110,000.00	109,063.28	109,063.28	
November 30, 2021 December 2, 2021	Purchase 25,000.00 Par Value of Energy Transfer LP 3.6% 01 Feb 2023 @ 102.34% Paid Accrued Interest of $302.50	25,000.00	25,586.00	25,586.00	
December 2, 2021 December 6, 2021	Purchase 15,000.00 Par Value of Booz Allen Hamilton Inc 3.875% 01 Sep 2028 @ 100.28% Paid Accrued Interest of $153.39	15,000.00	15,042.00	15,042.00	
December 2, 2021 December 6, 2021	Purchase 15,000.00 Par Value of Teleflex Inc 4.25% 01 Jun 2028 @ 101.88% Paid Accrued Interest of $8.85	15,000.00	15,282.00	15,282.00	
December 8, 2021 December 10, 2021	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 99.34% Paid Accrued Interest of $18.65	15,000.00	14,900.39	14,900.39	
December 8, 2021 December 13, 2021	Purchase 35,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 99.35% Paid Accrued Interest of $46.77	35,000.00	34,771.68	34,771.68	
December 14, 2021 December 16, 2021	Purchase 30,000.00 Par Value of United Natural Foods Inc 6.75% 15 Oct 2028 @ 107.75% Paid Accrued Interest of $343.13	30,000.00	32,325.00	32,325.00	
December 15, 2021 December 17, 2021	Purchase 65,000.00 Par Value of United States Treasury Note/Bond .375% 31 Oct 2023 @ 99.43% Paid Accrued Interest of $31.65	65,000.00	64,631.84	64,631.84	
December 29, 2021 December 31, 2021	Purchase 30,000.00 Par Value of Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp	30,000.00	31,020.00	31,020.00	

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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)					
	4.875% 01 Apr 2027 @ 103.40% Paid Accrued Interest of $365.63				
January 14, 2022 January 18, 2022	Purchase 835,000.00 Par Value of United States Treasury Note/Bond 1.125% 15 Jan 2025 @ 99.78% Paid Accrued Interest of $77.85	835,000.00	833,195.56	833,195.56	
January 28, 2022 January 31, 2022	Purchase 55,000.00 Par Value of United States Treasury Note/Bond .875% 31 Jan 2024 @ 99.41%	55,000.00	54,678.12	54,678.12	
January 31, 2022 February 2, 2022	Purchase 80,000.00 Par Value of Goodyear Tire & Rubber Co/The 5% 31 May 2026 @ 102.00% Paid Accrued Interest of $688.89	80,000.00	81,600.00	81,600.00	
January 31, 2022 February 2, 2022	Purchase 15,000.00 Par Value of SBA Communications Corp 3.125% 01 Feb 2029 @ 93.50% Paid Accrued Interest of $1.30	15,000.00	14,025.00	14,025.00	
January 31, 2022 February 2, 2022	Purchase 50,000.00 Par Value of Service Corp International/US 4.625% 15 Dec 2027 @ 103.00% Paid Accrued Interest of $301.91	50,000.00	51,500.00	51,500.00	
February 9, 2022 February 11, 2022	Purchase 70,000.00 Par Value of Performance Food Group Inc 6.875% 01 May 2025 @ 104.25% Paid Accrued Interest of $1,336.81	70,000.00	72,975.00	72,975.00	
February 10, 2022 February 14, 2022	Purchase 45,000.00 Par Value 45,000.00 Current Face of CarMax Auto Owner Trust 2021-4 CARMX 2021-4 A4 0.82% 15 Apr 2027 @96 % Paid Accrued Interest of $29.73	45,000.00	43,200.00	43,200.00	
February 16, 2022 February 18, 2022	Purchase 40,000.00 Par Value of Pacific Gas and Electric Co 3.25% 16 Feb 2024 @ 99.96%	40,000.00	39,985.60	39,985.60	
February 16, 2022 February 18, 2022	Purchase 35,000.00 Par Value of US Foods Inc 6.25% 15 Apr 2025 @ 103.63% Paid Accrued Interest of $747.40	35,000.00	36,268.75	36,268.75	

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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 8, 2022 March 9, 2022	Purchase 190,000.00 Par Value of United States Treasury Note/Bond 1.5% 15 Feb 2030 @ 97.61% Paid Accrued Interest of $173.21	190,000.00	185,465.23	185,465.23	
March 16, 2022 March 17, 2022	Purchase 180,000.00 Par Value of United States Treasury Note/Bond 2.375% 15 May 2027 @ 100.63% Paid Accrued Interest of $1,440.75	180,000.00	181,139.06	181,139.06	
March 16, 2022 March 18, 2022	Purchase 75,000.00 Par Value of CCO Holdings LLC / CCO Holdings Capital Corp 4% 01 Mar 2023 @ 100.00% Paid Accrued Interest of $141.67	75,000.00	75,000.00	75,000.00	
March 17, 2022 March 21, 2022	Purchase 35,000.00 Par Value of Nextera Energy Capital 2.94% 21 Mar 2024 @ 99.99%	35,000.00	34,997.90	34,997.90	
March 17, 2022 March 22, 2022	Purchase 45,000.00 Par Value of Bank Of America Corp 3.384% 02 Apr 2026 @ 100.00%	45,000.00	45,000.00	45,000.00	
March 28, 2022 March 30, 2022	Purchase 40,000.00 Par Value of United States Treasury Note/Bond 1.75% 31 Jan 2029 @ 95.02% Paid Accrued Interest of $112.15	40,000.00	38,007.81	38,007.81	
March 28, 2022 March 30, 2022	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 1.75% 31 Jan 2029 @ 95.04% Paid Accrued Interest of $210.29	75,000.00	71,282.23	71,282.23	
March 28, 2022 March 30, 2022	Purchase 20,000.00 Par Value of Builders FirstSource Inc 6.75% 01 Jun 2027 @ 103.83% Paid Accrued Interest of $446.25	20,000.00	20,766.00	20,766.00	
March 29, 2022 March 31, 2022	Purchase 30,000.00 Par Value of HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15 Jun 2026 @ 94.50% Paid Accrued Interest of $298.13	30,000.00	28,350.00	28,350.00	
March 30, 2022 April 1, 2022	Purchase 10,000.00 Par Value of Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.5% 15 Mar 2026 @ 105.98% Paid Accrued Interest of $33.33	10,000.00	10,598.00	10,598.00	

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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 7, 2022 April 11, 2022	Purchase 40,000.00 Par Value 40,000.00 Current Face of COMM 2014-CCRE20 Mortgage Trust COMM 2014-CR20 AM 3.938% 10 Nov 2047 @99.73438 % Paid Accrued Interest of $43.76	40,000.00	39,893.75	39,893.75	
April 13, 2022 April 18, 2022	Purchase 45,000.00 Par Value of Yum! Brands Inc 3.875% 01 Nov 2023 @ 100.88% Paid Accrued Interest of $808.91	45,000.00	45,393.75	45,393.75	
April 14, 2022 April 18, 2022	Purchase 500,000.00 Par Value of United States Treasury Note/Bond 2.625% 15 Apr 2025 @ 100.00% Paid Accrued Interest of $107.58	500,000.00	499,989.40	499,989.40	
April 19, 2022 April 21, 2022	Purchase 70,000.00 Par Value of Tenet Healthcare Corp 4.625% 15 Jul 2024 @ 100.38% Paid Accrued Interest of $863.33	70,000.00	70,262.50	70,262.50	
April 29, 2022 May 2, 2022	Purchase 110,000.00 Par Value of United States Treasury Note/Bond 1.875% 15 Feb 2032 @ 91.31% Paid Accrued Interest of $433.01	110,000.00	100,439.45	100,439.45	
May 10, 2022 May 12, 2022	Purchase 25,000.00 Par Value of Ball Corp 5.25% 01 Jul 2025 @ 101.50% Paid Accrued Interest of $477.60	25,000.00	25,375.00	25,375.00	
May 13, 2022 May 16, 2022	Purchase 1,295,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 May 2032 @ 99.79% Paid Accrued Interest of $101.17	1,295,000.00	1,292,268.36	1,292,268.36	
June 2, 2022 June 6, 2022	Purchase 60,000.00 Par Value of United States Treasury Note/Bond 2.75% 30 Apr 2027 @ 99.21% Paid Accrued Interest of $165.90	60,000.00	59,526.56	59,526.56	
June 22, 2022 June 24, 2022	Purchase 12,000.00 Par Value of Cheniere Energy Inc 4.625% 15 Oct 2028 @ 92.00% Paid Accrued Interest of $106.38	12,000.00	11,040.00	11,040.00	

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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 22, 2022 June 24, 2022	Purchase 30,000.00 Par Value of Sprint Corp 7.875% 15 Sep 2023 @ 103.63% Paid Accrued Interest of $649.69	30,000.00	31,087.50	31,087.50	
June 23, 2022 June 27, 2022	Purchase 8,000.00 Par Value of Univision Communications Inc 5.125% 15 Feb 2025 @ 95.50% Paid Accrued Interest of $150.33	8,000.00	7,640.00	7,640.00	
June 23, 2022 June 27, 2022	Purchase 45,000.00 Par Value of Mattel Inc 5.875% 15 Dec 2027 @ 98.50% Paid Accrued Interest of $88.13	45,000.00	44,325.00	44,325.00	
June 23, 2022 June 27, 2022	Purchase 25,000.00 Par Value of Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.5% 15 Mar 2026 @ 101.00% Paid Accrued Interest of $531.25	25,000.00	25,250.00	25,250.00	
June 23, 2022 June 27, 2022	Purchase 27,000.00 Par Value of Caesars Entertainment Inc 6.25% 01 Jul 2025 @ 97.63% Paid Accrued Interest of $825.00	27,000.00	26,358.75	26,358.75	
June 30, 2022 July 5, 2022	Purchase 10,000.00 Par Value of Catalent Pharma Solutions Inc 5% 15 Jul 2027 @ 95.00% Paid Accrued Interest of $236.11	10,000.00	9,500.00	9,500.00	
July 8, 2022 July 12, 2022	Purchase 12,000.00 Par Value of Constellation Brands Inc 3.15% 01 Aug 2029 @ 90.80% Paid Accrued Interest of $169.05	12,000.00	10,896.00	10,896.00	
July 13, 2022 July 15, 2022	Purchase 15,000.00 Par Value of L3Harris Technologies Inc 3.85% 15 Dec 2026 @ 97.98% Paid Accrued Interest of $48.13	15,000.00	14,696.40	14,696.40	
July 13, 2022 July 15, 2022	Purchase 10,000.00 Par Value of Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.5% 15 Jul 2027 @ 102.50%	10,000.00	10,250.00	10,250.00	

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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)					
July 26, 2022 July 28, 2022	Purchase 23,000.00 Par Value of MGM Resorts International 6% 15 Mar 2023 @ 100.23% Paid Accrued Interest of $509.83	23,000.00	23,052.90	23,052.90	
July 27, 2022 July 29, 2022	Purchase 51,000.00 Par Value of L3Harris Technologies Inc 3.832% 27 Apr 2025 @ 99.63% Paid Accrued Interest of $499.44	51,000.00	50,809.77	50,809.77	
July 28, 2022 August 1, 2022	Purchase 20,000.00 Par Value of HCA Inc 5.875% 15 Feb 2026 @ 103.18% Paid Accrued Interest of $541.81	20,000.00	20,636.00	20,636.00	
August 3, 2022 August 5, 2022	Purchase 95,000.00 Par Value of United States Treasury Note/Bond 3% 15 Jul 2025 @ 99.74% Paid Accrued Interest of $162.64	95,000.00	94,755.08	94,755.08	
August 2, 2022 August 11, 2022	Purchase 40,000.00 Par Value 40,000.00 Current Face of Verizon Master Trust VZMT 2022-6 A Stp 22 Jan 2029 @99.99481 %	40,000.00	39,997.92	39,997.92	
August 16, 2022 August 18, 2022	Purchase 55,000.00 Par Value 55,000.00 Current Face of Fannie Mae Connecticut Avenue Securities CAS 2018-C01 1B1 Flt 25 Jul 2030 @103.09375 % Paid Accrued Interest of $213.00	55,000.00	56,701.56	56,701.56	
August 16, 2022 August 18, 2022	Purchase 60,000.00 Par Value of Brown & Brown Inc 4.2% 15 Sep 2024 @ 100.07% Paid Accrued Interest of $1,071.00	60,000.00	60,039.00	60,039.00	
September 8, 2022 September 13, 2022	Purchase 105,000.00 Par Value 92,051.09 Current Face of Government National Mortgage Association GNR 2021-103 FB Flt 20 Apr 2051 @92.75 % Paid Accrued Interest of $135.71	92,051.09	85,377.38	85,377.38	
September 27, 2022 September 29, 2022	Purchase 92,000.00 Par Value of Netflix Inc 5.75% 01 Mar 2024 @ 101.25% Paid Accrued Interest of $411.44	92,000.00	93,150.00	93,150.00	

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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 29, 2022 October 3, 2022	Purchase 49,000.00 Par Value of Yum! Brands Inc 3.875% 01 Nov 2023 @ 98.75% Paid Accrued Interest of $801.69	49,000.00	48,387.50	48,387.50	
October 5, 2022 October 6, 2022	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 2% 15 Nov 2026 @ 92.21% Paid Accrued Interest of $39.13	5,000.00	4,610.74	4,610.74	
October 14, 2022 October 18, 2022	Purchase 80,000.00 Par Value 34,981.40 Current Face of Fannie Mae Connecticut Avenue Securities CAS 2018-C06 1M2 Flt 25 Mar 2031 @99.59375 % Paid Accrued Interest of $108.68	34,981.40	34,839.29	34,839.29	
October 19, 2022 October 21, 2022	Purchase 50,000.00 Par Value of Humana Inc .65% 03 Aug 2023 @ 96.56% Paid Accrued Interest of $70.42	50,000.00	48,280.50	48,280.50	
October 25, 2022 October 27, 2022	Purchase 15,000.00 Par Value 15,000.00 Current Face of CarMax Auto Owner Trust 2021-3 CARMX 2021-3 A4 0.74% 15 Jan 2027 @89.15625 % Paid Accrued Interest of $3.70	15,000.00	13,373.44	13,373.44	
October 27, 2022 October 31, 2022	Purchase 13,000.00 Par Value of US Foods Inc 6.25% 15 Apr 2025 @ 100.00% Paid Accrued Interest of $36.11	13,000.00	13,000.00	13,000.00	
Total Purchases			**$7,845,036.19**	**$7,845,036.19**	**$0.00**
Sales					
October 28, 2021 November 1, 2021	Sale 1,480,000.00 Par Value of United States Treasury Note/Bond .625% 31 Jul 2026 @ 97.59% Received Accrued Interest of $2,337.64	1,480,000.00	1,444,271.91	1,471,271.56	-26,999.65
October 28, 2021 November 1, 2021	Sale 915,000.00 Par Value of United States Treasury Note/Bond 1% 31 Jul 2028 @ 97.17% Received Accrued Interest of $2,312.36	915,000.00	889,122.66	912,658.68	-23,536.02

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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 8, 2021 November 9, 2021	Sale 120,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Oct 2028 @ 100.06% Received Accrued Interest of $41.02	120,000.00	120,070.31	119,373.01	697.30
November 23, 2021 November 26, 2021	Sale 175,000.00 Par Value of PNC Financial Services Group Inc/The 3.5% 23 Jan 2024 @ 104.98% Received Accrued Interest of $2,092.71	175,000.00	183,711.50	186,237.94	-2,526.44
November 23, 2021 November 26, 2021	Sale 20,000.00 Par Value of Century Communities Inc 6.75% 01 Jun 2027 @ 105.63% Received Accrued Interest of $656.25	20,000.00	21,125.00	20,908.00	217.00
November 24, 2021 November 29, 2021	Sale 180,000.00 Par Value of Toyota Motor Credit Corp 2.9% 17 Apr 2024 @ 104.05% Received Accrued Interest of $609.00	180,000.00	187,297.20	184,916.85	2,380.35
November 24, 2021 November 29, 2021	Sale 350,000.00 Par Value of GlaxoSmithKline Capital Inc 2.8% 18 Mar 2023 @ 102.66% Received Accrued Interest of $1,932.78	350,000.00	359,306.50	357,660.90	1,645.60
December 2, 2021 December 6, 2021	Sale 15,000.00 Par Value of US Foods Inc 4.75% 15 Feb 2029 @ 101.12% Received Accrued Interest of $219.69	15,000.00	15,168.00	15,018.75	149.25
December 2, 2021 December 6, 2021	Sale 15,000.00 Par Value of Acadia Healthcare Co Inc 5.5% 01 Jul 2028 @ 104.32% Received Accrued Interest of $355.21	15,000.00	15,648.00	15,807.00	-159.00
January 12, 2022 January 14, 2022	Sale 10,000.00 Par Value of Ally Financial Inc 8% 01 Nov 2031 @ 137.60% Received Accrued Interest of $162.22	10,000.00	13,759.60	13,748.30	11.30
January 14, 2022 January 18, 2022	Sale 915,000.00 Par Value of United States Treasury Note/Bond .625% 15 Oct 2024 @ 98.64% Received Accrued Interest of $1,492.53	915,000.00	902,561.72	914,936.95	-12,375.23
January 19, 2022 January 21, 2022	Sale 95,000.00 Par Value of United States Treasury Note/Bond 1.125% 15 Jan 2025 @ 99.41% Received Accrued Interest of $17.71	95,000.00	94,435.94	94,794.70	-358.76

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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)					
January 20, 2022 January 21, 2022	Sale 76,000.00 Par Value of Realogy Group LLC / Realogy Co-Issuer Corp 9.375% 01 Apr 2027 @ 108.60% Received Accrued Interest of $2,177.08	76,000.00	82,536.00	83,765.88	-1,229.88
January 21, 2022 January 25, 2022	Sale 40,000.00 Par Value of Carvana Co 5.5% 15 Apr 2027 @ 94.25% Received Accrued Interest of $611.11	40,000.00	37,700.00	40,576.25	-2,876.25
January 28, 2022 January 31, 2022	Sale 65,000.00 Par Value of United States Treasury Note/Bond .375% 31 Oct 2023 @ 98.76% Received Accrued Interest of $61.95	65,000.00	64,195.12	64,631.84	-436.72
February 7, 2022 February 9, 2022	Sale 10,000.00 Par Value of Builders FirstSource Inc 5% 01 Mar 2030 @ 102.25% Received Accrued Interest of $219.44	10,000.00	10,225.00	10,437.50	-212.50
February 7, 2022 February 9, 2022	Sale 15,000.00 Par Value of Service Properties Trust 4.35% 01 Oct 2024 @ 94.50% Received Accrued Interest of $232.00	15,000.00	14,175.00	14,077.50	97.50
February 7, 2022 February 9, 2022	Sale 25,000.00 Par Value of Lamar Media Corp 4.875% 15 Jan 2029 @ 101.13% Received Accrued Interest of $487.50	25,000.00	25,281.25	26,125.00	-843.75
February 7, 2022 February 9, 2022	Sale 25,000.00 Par Value of VICI Properties LP / VICI Note Co Inc 4.625% 01 Dec 2029 @ 102.50% Received Accrued Interest of $218.40	25,000.00	25,625.00	26,062.50	-437.50
February 8, 2022 February 10, 2022	Sale 25,000.00 Par Value of Avantor Funding Inc 4.625% 15 Jul 2028 @ 101.50% Received Accrued Interest of $80.30	25,000.00	25,375.00	26,050.00	-675.00
February 8, 2022 February 10, 2022	Sale 15,000.00 Par Value of CCO Holdings LLC / CCO Holdings Capital Corp 4.75% 01 Mar 2030 @ 98.75% Received Accrued Interest of $314.69	15,000.00	14,812.50	15,891.00	-1,078.50
February 8, 2022 February 10, 2022	Sale 25,000.00 Par Value of Teleflex Inc 4.25% 01 Jun 2028 @ 99.00% Received Accrued Interest of $203.65	25,000.00	24,750.00	25,750.63	-1,000.63

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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 8, 2022 February 10, 2022	Sale 30,000.00 Par Value of Entegris Inc 4.375% 15 Apr 2028 @ 99.13% Received Accrued Interest of $419.27	30,000.00	29,737.50	31,133.70	-1,396.20
February 11, 2022 February 15, 2022	Sale 70,000.00 Par Value of CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01 Jun 2029 @ 100.50% Received Accrued Interest of $773.40	70,000.00	70,350.00	73,587.50	-3,237.50
February 15, 2022 February 17, 2022	Sale 40,000.00 Par Value of Advantage Sales & Marketing Inc 6.5% 15 Nov 2028 @ 100.50% Received Accrued Interest of $664.44	40,000.00	40,200.00	40,073.75	126.25
February 15, 2022 February 17, 2022	Sale 125,000.00 Par Value of United Natural Foods Inc 6.75% 15 Oct 2028 @ 104.00% Received Accrued Interest of $2,859.38	125,000.00	130,000.00	132,908.20	-2,908.20
February 16, 2022 February 18, 2022	Sale 7,000.00 Par Value of Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15 Jan 2027 @ 100.00% Received Accrued Interest of $29.68	7,000.00	7,000.00	7,210.00	-210.00
February 17, 2022 February 22, 2022	Sale 25,000.00 Par Value of Goodyear Tire & Rubber Co/The 5% 31 May 2026 @ 100.00% Received Accrued Interest of $284.72	25,000.00	25,000.00	25,563.75	-563.75
February 17, 2022 February 22, 2022	Sale 75,000.00 Par Value of Churchill Downs Inc 5.5% 01 Apr 2027 @ 102.25% Received Accrued Interest of $1,615.63	75,000.00	76,687.50	77,700.72	-1,013.22
February 23, 2022 February 25, 2022	Sale 45,000.00 Par Value of United States Treasury Note/Bond 1.5% 31 Jan 2027 @ 98.08% Received Accrued Interest of $46.62	45,000.00	44,136.91	44,682.56	-545.65
March 9, 2022 March 11, 2022	Sale 30,000.00 Par Value of United States Treasury Note/Bond 1.5% 31 Jan 2027 @ 98.23% Received Accrued Interest of $48.48	30,000.00	29,467.97	29,788.37	-320.40

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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)					
March 11, 2022 March 15, 2022	Sale 30,000.00 Par Value of Live Nation Entertainment Inc 4.75% 15 Oct 2027 @ 96.25% Received Accrued Interest of $593.75	30,000.00	28,875.00	30,647.04	-1,772.04
March 11, 2022 March 15, 2022	Sale 20,000.00 Par Value of Boyd Gaming Corp 4.75% 01 Dec 2027 @ 98.50% Received Accrued Interest of $274.44	20,000.00	19,700.00	20,500.00	-800.00
March 14, 2022 March 16, 2022	Sale 45,000.00 Par Value of United States Treasury Note/Bond 1.5% 31 Jan 2027 @ 97.20% Received Accrued Interest of $82.04	45,000.00	43,741.41	44,682.56	-941.15
March 16, 2022 March 18, 2022	Sale 15,000.00 Par Value of American International Group Inc 4.2% 01 Apr 2028 @ 104.46% Received Accrued Interest of $292.25	15,000.00	15,668.40	14,944.05	724.35
March 23, 2022 March 25, 2022	Sale 15,000.00 Par Value of Iron Mountain Inc 5.25% 15 Mar 2028 @ 98.75% Received Accrued Interest of $21.88	15,000.00	14,812.50	15,545.06	-732.56
March 23, 2022 March 25, 2022	Sale 25,000.00 Par Value of SS&C Technologies Inc 5.5% 30 Sep 2027 @ 100.38% Received Accrued Interest of $668.40	25,000.00	25,093.75	26,226.84	-1,133.09
March 23, 2022 March 25, 2022	Sale 25,000.00 Par Value of Nexstar Media Inc 5.625% 15 Jul 2027 @ 100.50% Received Accrued Interest of $273.44	25,000.00	25,125.00	26,242.48	-1,117.48
March 24, 2022 March 28, 2022	Sale 40,000.00 Par Value of United States Treasury Note/Bond 1.125% 15 Jan 2025 @ 96.67% Received Accrued Interest of $89.50	40,000.00	38,667.19	39,758.48	-1,091.29
March 25, 2022 March 29, 2022	Sale 80,000.00 Par Value of Caesars Entertainment Inc 6.25% 01 Jul 2025 @ 102.50% Received Accrued Interest of $1,222.22	80,000.00	82,000.00	83,629.69	-1,629.69
March 28, 2022 March 30, 2022	Sale 80,000.00 Par Value of United States Treasury Note/Bond 1.5% 31 Jan 2027 @ 95.16% Received Accrued Interest of $192.27	80,000.00	76,131.25	79,435.66	-3,304.41

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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)					
April 1, 2022 April 5, 2022	Sale 45,000.00 Par Value of B&G Foods Inc 5.25% 01 Apr 2025 @ 97.50% Received Accrued Interest of $26.25	45,000.00	43,875.00	45,207.95	-1,332.95
April 1, 2022 April 5, 2022	Sale 35,000.00 Par Value of Nexstar Media Inc 5.625% 15 Jul 2027 @ 101.00% Received Accrued Interest of $437.50	35,000.00	35,350.00	36,739.47	-1,389.47
April 14, 2022 April 18, 2022	Sale 555,000.00 Par Value of United States Treasury Note/Bond 1.125% 15 Jan 2025 @ 96.06% Received Accrued Interest of $1,604.06	555,000.00	533,146.88	548,107.01	-14,960.13
April 19, 2022 April 21, 2022	Sale 40,000.00 Par Value of RHP Hotel Properties LP / RHP Finance Corp 4.75% 15 Oct 2027 @ 93.50% Received Accrued Interest of $31.67	40,000.00	37,400.00	40,854.28	-3,454.28
May 3, 2022 May 5, 2022	Sale 35,000.00 Par Value of United States Treasury Note/Bond 1.875% 15 Feb 2032 @ 91.00% Received Accrued Interest of $143.21	35,000.00	31,850.00	34,165.53	-2,315.53
May 13, 2022 May 16, 2022	Sale 1,400,000.00 Par Value of United States Treasury Note/Bond 1.875% 15 Feb 2032 @ 91.27% Received Accrued Interest of $6,526.24	1,400,000.00	1,277,828.13	1,366,621.21	-88,793.08
May 16, 2022 May 18, 2022	Sale 60,000.00 Par Value of United States Treasury Note/Bond 2.75% 30 Apr 2027 @ 99.66% Received Accrued Interest of $80.71	60,000.00	59,793.75	59,680.41	113.34
June 3, 2022 June 7, 2022	Sale 25,000.00 Par Value of iStar Inc 4.25% 01 Aug 2025 @ 97.75% Received Accrued Interest of $371.88	25,000.00	24,437.50	24,812.50	-375.00
June 3, 2022 June 7, 2022	Sale 35,000.00 Par Value of RHP Hotel Properties LP / RHP Finance Corp 4.75% 15 Oct 2027 @ 96.00% Received Accrued Interest of $240.14	35,000.00	33,600.00	35,747.49	-2,147.49
June 8, 2022 June 10, 2022	Sale 25,000.00 Par Value of Century Communities Inc 6.75% 01 Jun 2027 @ 101.00% Received Accrued Interest of $42.19	25,000.00	25,250.00	25,937.50	-687.50

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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)					
June 8, 2022 June 10, 2022	Sale 50,000.00 Par Value of Sally Holdings LLC / Sally Capital Inc 5.625% 01 Dec 2025 @ 97.00% Received Accrued Interest of $70.31	50,000.00	48,500.00	50,875.00	-2,375.00
June 8, 2022 June 10, 2022	Sale 35,000.00 Par Value of TransDigm Inc 6.375% 15 Jun 2026 @ 99.75% Received Accrued Interest of $1,084.64	35,000.00	34,912.50	36,155.35	-1,242.85
June 22, 2022 June 24, 2022	Sale 10,000.00 Par Value of Schlumberger Investment SA 3.65% 01 Dec 2023 @ 100.44% Received Accrued Interest of $23.32	10,000.00	10,044.10	10,528.48	-484.38
June 28, 2022 June 30, 2022	Sale 70,000.00 Par Value of Six Flags Entertainment Corp 4.875% 31 Jul 2024 @ 96.25% Received Accrued Interest of $1,421.88	70,000.00	67,375.00	70,367.50	-2,992.50
July 14, 2022 July 18, 2022	Sale 25,000.00 Par Value of Spectrum Brands Inc 5.75% 15 Jul 2025 @ 99.00% Received Accrued Interest of $11.98	25,000.00	24,750.00	25,462.50	-712.50
July 21, 2022 July 22, 2022	Sale 84,000.00 Par Value of Uber Technologies Inc 7.5% 15 May 2025 @ 101.00% Received Accrued Interest of $1,172.50	84,000.00	84,840.00	87,052.60	-2,212.60
July 22, 2022 July 26, 2022	Sale 11,000.00 Par Value of MGM Resorts International 6.75% 01 May 2025 @ 100.87% Received Accrued Interest of $175.31	11,000.00	11,095.26	11,279.20	-183.94
July 22, 2022 July 26, 2022	Sale 29,000.00 Par Value of Nexstar Media Inc 5.625% 15 Jul 2027 @ 97.57% Received Accrued Interest of $49.84	29,000.00	28,294.14	29,541.31	-1,247.17
July 22, 2022 July 26, 2022	Sale 10,000.00 Par Value of SS&C Technologies Inc 5.5% 30 Sep 2027 @ 98.85% Received Accrued Interest of $177.22	10,000.00	9,885.30	10,294.33	-409.03
July 22, 2022 July 26, 2022	Sale 18,000.00 Par Value of US Foods Inc 6.25% 15 Apr 2025 @ 101.42% Received Accrued Interest of $315.63	18,000.00	18,255.60	18,491.27	-235.67

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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 22, 2022 July 26, 2022	Sale 8,000.00 Par Value of Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01 Apr 2027 @ 97.67% Received Accrued Interest of $124.58	8,000.00	7,813.68	8,119.82	-306.14
July 22, 2022 July 26, 2022	Sale 20,000.00 Par Value of Caesars Resort Collection LLC / CRC Finco Inc 5.75% 01 Jul 2025 @ 99.62% Received Accrued Interest of $79.86	20,000.00	19,924.00	20,314.17	-390.17
July 22, 2022 July 26, 2022	Sale 20,000.00 Par Value of Berry Global Inc 5.625% 15 Jul 2027 @ 98.77% Received Accrued Interest of $34.38	20,000.00	19,754.00	20,005.07	-251.07
July 26, 2022 July 28, 2022	Sale 26,000.00 Par Value of Centene Corp 4.25% 15 Dec 2027 @ 96.88% Received Accrued Interest of $131.99	26,000.00	25,187.50	24,635.00	552.50
July 26, 2022 July 28, 2022	Sale 23,000.00 Par Value of Univision Communications Inc 5.125% 15 Feb 2025 @ 96.95% Received Accrued Interest of $533.71	23,000.00	22,298.50	22,250.60	47.90
July 29, 2022 August 2, 2022	Sale 20,000.00 Par Value of Sysco Corp 3.75% 01 Oct 2025 @ 100.46% Received Accrued Interest of $252.08	20,000.00	20,091.20	20,000.00	91.20
August 1, 2022 August 3, 2022	Sale 34,000.00 Par Value of Crown Americas LLC / Crown Americas Capital Corp VI 4.75% 01 Feb 2026 @ 99.25% Received Accrued Interest of $8.97	34,000.00	33,745.00	34,386.41	-641.41
August 2, 2022 August 4, 2022	Sale 40,000.00 Par Value 40,000.00 Current Face of Mello Warehouse Securitization Trust 2021-1 MWST 2021-1 A Flt 25 Feb 2055 @97.78906 % Received Accrued Interest of $25.82	40,000.00	39,115.63	40,000.00	-884.37
August 2, 2022 August 4, 2022	Sale 90,000.00 Par Value 90,000.00 Current Face of Mello Warehouse Securitization Trust 2021-2 MWST 2021-2 A Flt 25 Apr 2055 @97.53125 % Received Accrued Interest of $75.23	90,000.00	87,778.13	90,062.50	-2,284.37

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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)					
August 2, 2022 August 4, 2022	Sale 45,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 May 2032 @ 101.04% Received Accrued Interest of $284.77	45,000.00	45,467.58	44,827.19	640.39
August 2, 2022 August 4, 2022	Sale 54,000.00 Par Value of Crown Americas LLC / Crown Americas Capital Corp VI 4.75% 01 Feb 2026 @ 98.75% Received Accrued Interest of $21.38	54,000.00	53,325.00	54,613.69	-1,288.69
August 9, 2022 August 11, 2022	Sale 60,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 98.95% Received Accrued Interest of $49.32	60,000.00	59,369.53	60,114.98	-745.45
September 12, 2022 September 14, 2022	Sale 30,000.00 Par Value 30,000.00 Current Face of NewRez Warehouse Securitization Trust 2021-1 NEWZ 2021-1 A Flt 25 May 2055 @98.15625 % Received Accrued Interest of $53.23	30,000.00	29,446.88	30,000.00	-553.12
September 21, 2022 September 23, 2022	Sale 25,000.00 Par Value of Expedia Group Inc 3.8% 15 Feb 2028 @ 91.21% Received Accrued Interest of $100.28	25,000.00	22,802.00	23,114.21	-312.21
September 22, 2022 September 26, 2022	Sale 48,000.00 Par Value of Dollar General Corp 4.15% 01 Nov 2025 @ 97.64% Received Accrued Interest of $802.33	48,000.00	46,867.68	48,254.40	-1,386.72
September 22, 2022 September 26, 2022	Sale 52,000.00 Par Value of Mattel Inc 5.875% 15 Dec 2027 @ 97.38% Received Accrued Interest of $857.10	52,000.00	50,635.00	53,795.56	-3,160.56
October 5, 2022 October 7, 2022	Sale 55,000.00 Par Value of L3Harris Technologies Inc 3.85% 15 Dec 2026 @ 95.00% Received Accrued Interest of $658.78	55,000.00	52,247.80	54,177.20	-1,929.40
Total Sales			**$8,469,899.86**	**$8,701,552.84**	**-$231,652.98**
Total Merrill Lynch LLC/FI (fka Banc/Ame) 0773			**$16,314,936.05**	**$16,546,589.03**	**-$231,652.98**

5% Series Reportable Transactions By Issue

Beginning Market Value: $153,644,487.96
Comparative Value (5%): $7,682,224.40

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
BlackRock Liquidity Funds BlackRock Liquidity FedFund					
Purchases					
November 1, 2021 November 1, 2021	Purchase 58,709.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	58,709.87	58,709.87	58,709.87	
November 1, 2021 November 1, 2021	Purchase 7,819.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,819.50	7,819.50	7,819.50	
November 1, 2021 November 1, 2021	Purchase 88,402.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	88,402.47	88,402.47	88,402.47	
November 1, 2021 November 1, 2021	Purchase 11.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11.85	11.85	11.85	
November 1, 2021 November 1, 2021	Purchase 0.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.04	0.04	0.04	
November 1, 2021 November 1, 2021	Purchase 5.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5.74	5.74	5.74	
November 1, 2021 November 1, 2021	Purchase 3.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3.60	3.60	3.60	
November 1, 2021 November 1, 2021	Purchase 12.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12.06	12.06	12.06	
November 1, 2021 November 1, 2021	Purchase 10.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10.00	10.00	10.00	
November 1, 2021 November 1, 2021	Purchase 397.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	397.50	397.50	397.50	
November 3, 2021 November 3, 2021	Purchase 56,518.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	56,518.38	56,518.38	56,518.38	
November 3, 2021 November 3, 2021	Purchase 7,164.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,164.34	7,164.34	7,164.34	
November 4, 2021 November 4, 2021	Purchase 4,140.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,140.63	4,140.63	4,140.63	

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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 5, 2021 November 5, 2021	Purchase 1,257.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,257.54	1,257.54	1,257.54	
November 5, 2021 November 5, 2021	Purchase 2,062.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,062.04	2,062.04	2,062.04	
November 8, 2021 November 8, 2021	Purchase 70,917.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	70,917.59	70,917.59	70,917.59	
November 9, 2021 November 9, 2021	Purchase 1,520.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,520.20	1,520.20	1,520.20	
November 10, 2021 November 10, 2021	Purchase 524.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	524.08	524.08	524.08	
November 12, 2021 November 12, 2021	Purchase 5,212.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,212.85	5,212.85	5,212.85	
November 12, 2021 November 12, 2021	Purchase 1,370.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,370.60	1,370.60	1,370.60	
November 15, 2021 November 15, 2021	Purchase 581.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	581.70	581.70	581.70	
November 15, 2021 November 15, 2021	Purchase 9,390.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,390.45	9,390.45	9,390.45	
November 15, 2021 November 15, 2021	Purchase 148,056.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	148,056.86	148,056.86	148,056.86	
November 15, 2021 November 15, 2021	Purchase 13,150.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13,150.00	13,150.00	13,150.00	
November 15, 2021 November 15, 2021	Purchase 15,318.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	15,318.76	15,318.76	15,318.76	
November 15, 2021 November 15, 2021	Purchase 2,354.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,354.81	2,354.81	2,354.81	
November 15, 2021 November 15, 2021	Purchase 2,975.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,975.00	2,975.00	2,975.00	

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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 17, 2021 November 17, 2021	Purchase 243,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	243,000.00	243,000.00	243,000.00	
November 17, 2021 November 17, 2021	Purchase 3,189.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,189.38	3,189.38	3,189.38	
November 17, 2021 November 17, 2021	Purchase 160.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	160.49	160.49	160.49	
November 22, 2021 November 22, 2021	Purchase 4,225.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,225.00	4,225.00	4,225.00	
November 22, 2021 November 22, 2021	Purchase 447,367.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	447,367.81	447,367.81	447,367.81	
November 22, 2021 November 22, 2021	Purchase 6,562.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,562.50	6,562.50	6,562.50	
November 24, 2021 November 24, 2021	Purchase 15,795.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	15,795.55	15,795.55	15,795.55	
November 26, 2021 November 26, 2021	Purchase 79,028.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	79,028.78	79,028.78	79,028.78	
November 26, 2021 November 26, 2021	Purchase 2,120.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,120.22	2,120.22	2,120.22	
November 29, 2021 November 29, 2021	Purchase 66,383.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	66,383.36	66,383.36	66,383.36	
November 29, 2021 November 29, 2021	Purchase 209.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	209.25	209.25	209.25	
November 30, 2021 November 30, 2021	Purchase 1,125.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,125.00	1,125.00	1,125.00	
November 30, 2021 November 30, 2021	Purchase 560,364.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	560,364.68	560,364.68	560,364.68	
November 30, 2021 November 30, 2021	Purchase 1,676.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,676.81	1,676.81	1,676.81	

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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 1, 2021 December 1, 2021	Purchase 563,222.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	563,222.79	563,222.79	563,222.79	
December 1, 2021 December 1, 2021	Purchase 1,987.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,987.51	1,987.51	1,987.51	
December 1, 2021 December 1, 2021	Purchase 197,844.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	197,844.61	197,844.61	197,844.61	
December 1, 2021 December 1, 2021	Purchase 220.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	220.52	220.52	220.52	
December 1, 2021 December 1, 2021	Purchase 1.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1.58	1.58	1.58	
December 1, 2021 December 1, 2021	Purchase 12.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12.82	12.82	12.82	
December 1, 2021 December 1, 2021	Purchase 11.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11.47	11.47	11.47	
December 1, 2021 December 1, 2021	Purchase 4.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4.61	4.61	4.61	
December 1, 2021 December 1, 2021	Purchase 0.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.03	0.03	0.03	
December 1, 2021 December 1, 2021	Purchase 10.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10.59	10.59	10.59	
December 2, 2021 December 2, 2021	Purchase 596.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	596.85	596.85	596.85	
December 2, 2021 December 2, 2021	Purchase 2,209.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,209.48	2,209.48	2,209.48	
December 3, 2021 December 3, 2021	Purchase 96,714.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	96,714.77	96,714.77	96,714.77	
December 3, 2021 December 3, 2021	Purchase 21,772.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	21,772.15	21,772.15	21,772.15	

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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 6, 2021 December 6, 2021	Purchase 32,664.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	32,664.19	32,664.19	32,664.19	
December 6, 2021 December 6, 2021	Purchase 32,011.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	32,011.67	32,011.67	32,011.67	
December 6, 2021 December 6, 2021	Purchase 442,015.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	442,015.42	442,015.42	442,015.42	
December 6, 2021 December 6, 2021	Purchase 3,800.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,800.00	3,800.00	3,800.00	
December 7, 2021 December 7, 2021	Purchase 20.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20.37	20.37	20.37	
December 7, 2021 December 7, 2021	Purchase 1,183.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,183.64	1,183.64	1,183.64	
December 7, 2021 December 7, 2021	Purchase 1,858.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,858.10	1,858.10	1,858.10	
December 7, 2021 December 7, 2021	Purchase 1,839.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,839.10	1,839.10	1,839.10	
December 9, 2021 December 9, 2021	Purchase 275.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	275.50	275.50	275.50	
December 9, 2021 December 9, 2021	Purchase 4,042.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,042.40	4,042.40	4,042.40	
December 9, 2021 December 9, 2021	Purchase 66.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	66.79	66.79	66.79	
December 10, 2021 December 10, 2021	Purchase 5,425,787.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,425,787.21	5,425,787.21	5,425,787.21	
December 10, 2021 December 10, 2021	Purchase 1,412,045.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,412,045.21	1,412,045.21	1,412,045.21	

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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 14, 2021 December 14, 2021	Purchase 62,016.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	62,016.13	62,016.13	62,016.13	
December 14, 2021 December 14, 2021	Purchase 16,477.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	16,477.56	16,477.56	16,477.56	
December 14, 2021 December 14, 2021	Purchase 222,058.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	222,058.86	222,058.86	222,058.86	
December 15, 2021 December 15, 2021	Purchase 46.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	46.70	46.70	46.70	
December 15, 2021 December 15, 2021	Purchase 74,060.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	74,060.58	74,060.58	74,060.58	
December 15, 2021 December 15, 2021	Purchase 3,221.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,221.31	3,221.31	3,221.31	
December 15, 2021 December 15, 2021	Purchase 8,384.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,384.38	8,384.38	8,384.38	
December 15, 2021 December 15, 2021	Purchase 123.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	123.12	123.12	123.12	
December 16, 2021 December 16, 2021	Purchase 398,339.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	398,339.42	398,339.42	398,339.42	
December 16, 2021 December 16, 2021	Purchase 35.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35.49	35.49	35.49	
December 16, 2021 December 16, 2021	Purchase 259.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	259.94	259.94	259.94	
December 16, 2021 December 16, 2021	Purchase 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	
December 16, 2021 December 16, 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	

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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 5,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,000,000.00	5,000,000.00	5,000,000.00	
December 17, 2021 December 17, 2021	Purchase 506.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	506.88	506.88	506.88	
December 17, 2021 December 17, 2021	Purchase 109,367.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	109,367.07	109,367.07	109,367.07	
December 17, 2021 December 17, 2021	Purchase 20,382.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20,382.01	20,382.01	20,382.01	
December 17, 2021 December 17, 2021	Purchase 4,239.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,239.62	4,239.62	4,239.62	
December 17, 2021 December 17, 2021	Purchase 19,591.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	19,591.37	19,591.37	19,591.37	
December 20, 2021 December 20, 2021	Purchase 110,623.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	110,623.92	110,623.92	110,623.92	
December 20, 2021 December 20, 2021	Purchase 20,613.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20,613.45	20,613.45	20,613.45	
December 20, 2021 December 20, 2021	Purchase 5,931.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,931.41	5,931.41	5,931.41	
December 21, 2021 December 21, 2021	Purchase 15,012.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	15,012.82	15,012.82	15,012.82	
December 21, 2021 December 21, 2021	Purchase 208.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	208.56	208.56	208.56	
December 21, 2021 December 21, 2021	Purchase 174.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	174.72	174.72	174.72	
December 22, 2021 December 22, 2021	Purchase 1,553.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,553.13	1,553.13	1,553.13	
December 22, 2021 December 22, 2021	Purchase 16,708.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	16,708.15	16,708.15	16,708.15	

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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 22, 2021 December 22, 2021	Purchase 557.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	557.94	557.94	557.94	
December 22, 2021 December 22, 2021	Purchase 1,338.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,338.48	1,338.48	1,338.48	
December 23, 2021 December 23, 2021	Purchase 1,162.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,162.71	1,162.71	1,162.71	
December 23, 2021 December 23, 2021	Purchase 2,179.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,179.12	2,179.12	2,179.12	
December 23, 2021 December 23, 2021	Purchase 1,921.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,921.72	1,921.72	1,921.72	
December 27, 2021 December 27, 2021	Purchase 8,461.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,461.81	8,461.81	8,461.81	
December 27, 2021 December 27, 2021	Purchase 72.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	72.20	72.20	72.20	
December 27, 2021 December 27, 2021	Purchase 2.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2.18	2.18	2.18	
December 29, 2021 December 29, 2021	Purchase 3,336.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,336.00	3,336.00	3,336.00	
December 29, 2021 December 29, 2021	Purchase 90.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	90.24	90.24	90.24	
December 30, 2021 December 30, 2021	Purchase 826.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	826.93	826.93	826.93	
December 30, 2021 December 30, 2021	Purchase 12,987.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12,987.58	12,987.58	12,987.58	
December 31, 2021 December 31, 2021	Purchase 94,181.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	94,181.75	94,181.75	94,181.75	
December 31, 2021 December 31, 2021	Purchase 1,772.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,772.32	1,772.32	1,772.32	

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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 31, 2021 December 31, 2021	Purchase 1,490.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,490.27	1,490.27	1,490.27	
December 31, 2021 December 31, 2021	Purchase 3,007.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,007.65	3,007.65	3,007.65	
December 31, 2021 December 31, 2021	Purchase 1,707.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,707.03	1,707.03	1,707.03	
December 31, 2021 December 31, 2021	Purchase 226.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	226.99	226.99	226.99	
January 3, 2022 January 3, 2022	Purchase 4,265.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,265.63	4,265.63	4,265.63	
January 3, 2022 January 3, 2022	Purchase 3,584.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,584.38	3,584.38	3,584.38	
January 3, 2022 January 3, 2022	Purchase 0.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.03	0.03	0.03	
January 3, 2022 January 3, 2022	Purchase 9.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9.71	9.71	9.71	
January 3, 2022 January 3, 2022	Purchase 33.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	33.08	33.08	33.08	
January 3, 2022 January 3, 2022	Purchase 41.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	41.37	41.37	41.37	
January 3, 2022 January 3, 2022	Purchase 22.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	22.64	22.64	22.64	
January 3, 2022 January 3, 2022	Purchase 19.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	19.07	19.07	19.07	
January 3, 2022 January 3, 2022	Purchase 31.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	31.87	31.87	31.87	
January 5, 2022 January 5, 2022	Purchase 134.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	134.40	134.40	134.40	

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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 6, 2022 January 6, 2022	Purchase 403.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	403.20	403.20	403.20	
January 7, 2022 January 7, 2022	Purchase 272.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	272.80	272.80	272.80	
January 7, 2022 January 7, 2022	Purchase 2,615.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,615.48	2,615.48	2,615.48	
January 10, 2022 January 10, 2022	Purchase 3,283.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,283.75	3,283.75	3,283.75	
January 10, 2022 January 10, 2022	Purchase 57,075.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	57,075.65	57,075.65	57,075.65	
January 10, 2022 January 10, 2022	Purchase 650,863.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	650,863.58	650,863.58	650,863.58	
January 10, 2022 January 10, 2022	Purchase 66,494.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	66,494.59	66,494.59	66,494.59	
January 11, 2022 January 11, 2022	Purchase 133,156.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	133,156.98	133,156.98	133,156.98	
January 12, 2022 January 12, 2022	Purchase 1,194.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,194.20	1,194.20	1,194.20	
January 13, 2022 January 13, 2022	Purchase 2,282.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,282.63	2,282.63	2,282.63	
January 14, 2022 January 14, 2022	Purchase 369.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	369.37	369.37	369.37	
January 14, 2022 January 14, 2022	Purchase 955.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	955.11	955.11	955.11	
January 14, 2022 January 14, 2022	Purchase 2,165.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,165.46	2,165.46	2,165.46	
January 14, 2022 January 14, 2022	Purchase 247.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	247.80	247.80	247.80	

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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 18, 2022 January 18, 2022	Purchase 50,340.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	50,340.32	50,340.32	50,340.32	
January 18, 2022 January 18, 2022	Purchase 9,455.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,455.64	9,455.64	9,455.64	
January 18, 2022 January 18, 2022	Purchase 301,059.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	301,059.97	301,059.97	301,059.97	
January 18, 2022 January 18, 2022	Purchase 57,240.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	57,240.26	57,240.26	57,240.26	
January 18, 2022 January 18, 2022	Purchase 2,220.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,220.00	2,220.00	2,220.00	
January 19, 2022 January 19, 2022	Purchase 644,056.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	644,056.51	644,056.51	644,056.51	
January 19, 2022 January 19, 2022	Purchase 7,639.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,639.27	7,639.27	7,639.27	
January 20, 2022 January 20, 2022	Purchase 47,637.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	47,637.49	47,637.49	47,637.49	
January 21, 2022 January 21, 2022	Purchase 69.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	69.00	69.00	69.00	
January 21, 2022 January 21, 2022	Purchase 12,017.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12,017.89	12,017.89	12,017.89	
January 21, 2022 January 21, 2022	Purchase 161,310.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	161,310.74	161,310.74	161,310.74	
January 21, 2022 January 21, 2022	Purchase 22,301.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	22,301.61	22,301.61	22,301.61	
January 21, 2022 January 21, 2022	Purchase 84,713.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	84,713.08	84,713.08	84,713.08	
January 24, 2022 January 24, 2022	Purchase 321,189.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	321,189.93	321,189.93	321,189.93	

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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 24, 2022 January 24, 2022	Purchase 165,213.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	165,213.29	165,213.29	165,213.29	
January 24, 2022 January 24, 2022	Purchase 3,631.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,631.25	3,631.25	3,631.25	
January 25, 2022 January 25, 2022	Purchase 70,406.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	70,406.11	70,406.11	70,406.11	
January 25, 2022 January 25, 2022	Purchase 5,826.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,826.99	5,826.99	5,826.99	
January 26, 2022 January 26, 2022	Purchase 22,885.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	22,885.11	22,885.11	22,885.11	
January 26, 2022 January 26, 2022	Purchase 36.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	36.36	36.36	36.36	
January 27, 2022 January 27, 2022	Purchase 135,086.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	135,086.25	135,086.25	135,086.25	
January 27, 2022 January 27, 2022	Purchase 3,390.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,390.63	3,390.63	3,390.63	
January 28, 2022 January 28, 2022	Purchase 91,318.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	91,318.14	91,318.14	91,318.14	
January 31, 2022 January 31, 2022	Purchase 4,976.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,976.29	4,976.29	4,976.29	
February 1, 2022 February 1, 2022	Purchase 3,960.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,960.00	3,960.00	3,960.00	
February 1, 2022 February 1, 2022	Purchase 12.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12.50	12.50	12.50	
February 1, 2022 February 1, 2022	Purchase 7.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7.89	7.89	7.89	
February 1, 2022 February 1, 2022	Purchase 13.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13.56	13.56	13.56	

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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 1, 2022 February 1, 2022	Purchase 4.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4.13	4.13	4.13	
February 1, 2022 February 1, 2022	Purchase 29.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	29.43	29.43	29.43	
February 1, 2022 February 1, 2022	Purchase 0.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.03	0.03	0.03	
February 1, 2022 February 1, 2022	Purchase 3.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3.96	3.96	3.96	
February 2, 2022 February 2, 2022	Purchase 25,946.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25,946.59	25,946.59	25,946.59	
February 2, 2022 February 2, 2022	Purchase 34,687.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34,687.03	34,687.03	34,687.03	
February 2, 2022 February 2, 2022	Purchase 309,891.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	309,891.62	309,891.62	309,891.62	
February 3, 2022 February 3, 2022	Purchase 45.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	45.00	45.00	45.00	
February 3, 2022 February 3, 2022	Purchase 485,419.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	485,419.18	485,419.18	485,419.18	
February 4, 2022 February 4, 2022	Purchase 32,669.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	32,669.05	32,669.05	32,669.05	
February 4, 2022 February 4, 2022	Purchase 2,511.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,511.25	2,511.25	2,511.25	
February 7, 2022 February 7, 2022	Purchase 2,074.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,074.26	2,074.26	2,074.26	
February 7, 2022 February 7, 2022	Purchase 2,880.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,880.00	2,880.00	2,880.00	
February 7, 2022 February 7, 2022	Purchase 52,482.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	52,482.02	52,482.02	52,482.02	

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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 7, 2022 February 7, 2022	Purchase 3,559.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,559.06	3,559.06	3,559.06	
February 7, 2022 February 7, 2022	Purchase 2,970.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,970.00	2,970.00	2,970.00	
February 8, 2022 February 8, 2022	Purchase 6,360.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,360.00	6,360.00	6,360.00	
February 8, 2022 February 8, 2022	Purchase 6,855.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,855.03	6,855.03	6,855.03	
February 8, 2022 February 8, 2022	Purchase 311,470.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	311,470.36	311,470.36	311,470.36	
February 8, 2022 February 8, 2022	Purchase 122,189.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	122,189.47	122,189.47	122,189.47	
February 8, 2022 February 8, 2022	Purchase 35,497.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35,497.78	35,497.78	35,497.78	
February 9, 2022 February 9, 2022	Purchase 197,309.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	197,309.04	197,309.04	197,309.04	
February 9, 2022 February 9, 2022	Purchase 2,742.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,742.04	2,742.04	2,742.04	
February 10, 2022 February 10, 2022	Purchase 2,560.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,560.38	2,560.38	2,560.38	
February 10, 2022 February 10, 2022	Purchase 258,007.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	258,007.97	258,007.97	258,007.97	
February 10, 2022 February 10, 2022	Purchase 1,072.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,072.06	1,072.06	1,072.06	
February 10, 2022 February 10, 2022	Purchase 155,423.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	155,423.39	155,423.39	155,423.39	
February 14, 2022 February 14, 2022	Purchase 112,597.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	112,597.17	112,597.17	112,597.17	

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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 14, 2022 February 14, 2022	Purchase 24,735.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	24,735.63	24,735.63	24,735.63	
February 14, 2022 February 14, 2022	Purchase 14,090.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	14,090.55	14,090.55	14,090.55	
February 15, 2022 February 15, 2022	Purchase 132,160.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	132,160.20	132,160.20	132,160.20	
February 15, 2022 February 15, 2022	Purchase 22,475.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	22,475.76	22,475.76	22,475.76	
February 15, 2022 February 15, 2022	Purchase 39,117.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	39,117.25	39,117.25	39,117.25	
February 15, 2022 February 15, 2022	Purchase 38,135.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	38,135.51	38,135.51	38,135.51	
February 15, 2022 February 15, 2022	Purchase 11,034.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11,034.38	11,034.38	11,034.38	
February 15, 2022 February 15, 2022	Purchase 9,778.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,778.14	9,778.14	9,778.14	
February 15, 2022 February 15, 2022	Purchase 121,576.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	121,576.94	121,576.94	121,576.94	
February 15, 2022 February 15, 2022	Purchase 2,221.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,221.88	2,221.88	2,221.88	
February 15, 2022 February 15, 2022	Purchase 2,437.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,437.50	2,437.50	2,437.50	
February 16, 2022 February 16, 2022	Purchase 244,391.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	244,391.04	244,391.04	244,391.04	
February 16, 2022 February 16, 2022	Purchase 84.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	84.05	84.05	84.05	
February 17, 2022 February 17, 2022	Purchase 193,499.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	193,499.93	193,499.93	193,499.93	

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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 18, 2022 February 18, 2022	Purchase 103,048.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	103,048.96	103,048.96	103,048.96	
February 22, 2022 February 22, 2022	Purchase 232,640.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	232,640.26	232,640.26	232,640.26	
February 22, 2022 February 22, 2022	Purchase 2,266.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,266.25	2,266.25	2,266.25	
February 22, 2022 February 22, 2022	Purchase 173.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	173.60	173.60	173.60	
February 23, 2022 February 23, 2022	Purchase 99.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	99.54	99.54	99.54	
February 23, 2022 February 23, 2022	Purchase 303,039.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	303,039.30	303,039.30	303,039.30	
February 23, 2022 February 23, 2022	Purchase 52,154.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	52,154.86	52,154.86	52,154.86	
February 24, 2022 February 24, 2022	Purchase 152,493.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	152,493.07	152,493.07	152,493.07	
February 25, 2022 February 25, 2022	Purchase 149,900.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	149,900.80	149,900.80	149,900.80	
February 28, 2022 February 28, 2022	Purchase 243,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	243,000.00	243,000.00	243,000.00	
February 28, 2022 February 28, 2022	Purchase 139,214.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	139,214.51	139,214.51	139,214.51	
February 28, 2022 February 28, 2022	Purchase 3,746.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,746.25	3,746.25	3,746.25	
March 1, 2022 March 1, 2022	Purchase 63,635.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	63,635.91	63,635.91	63,635.91	
March 1, 2022 March 1, 2022	Purchase 78.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	78.30	78.30	78.30	

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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, 2022 March 1, 2022	Purchase 21.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	21.18	21.18	21.18	
March 1, 2022 March 1, 2022	Purchase 13.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13.60	13.60	13.60	
March 1, 2022 March 1, 2022	Purchase 13.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13.56	13.56	13.56	
March 1, 2022 March 1, 2022	Purchase 7.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7.68	7.68	7.68	
March 1, 2022 March 1, 2022	Purchase 0.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.02	0.02	0.02	
March 2, 2022 March 2, 2022	Purchase 187,491.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	187,491.43	187,491.43	187,491.43	
March 2, 2022 March 2, 2022	Purchase 145.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	145.77	145.77	145.77	
March 3, 2022 March 3, 2022	Purchase 152,457.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	152,457.26	152,457.26	152,457.26	
March 3, 2022 March 3, 2022	Purchase 105,008.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	105,008.67	105,008.67	105,008.67	
March 3, 2022 March 3, 2022	Purchase 1,522.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,522.82	1,522.82	1,522.82	
March 4, 2022 March 4, 2022	Purchase 2,888.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,888.78	2,888.78	2,888.78	
March 4, 2022 March 4, 2022	Purchase 191,317.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	191,317.52	191,317.52	191,317.52	
March 4, 2022 March 4, 2022	Purchase 90,570.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	90,570.49	90,570.49	90,570.49	
March 7, 2022 March 7, 2022	Purchase 28.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	28.92	28.92	28.92	

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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 7, 2022 March 7, 2022	Purchase 1,065.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,065.79	1,065.79	1,065.79	
March 7, 2022 March 7, 2022	Purchase 159,516.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	159,516.66	159,516.66	159,516.66	
March 7, 2022 March 7, 2022	Purchase 3,540.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,540.11	3,540.11	3,540.11	
March 9, 2022 March 9, 2022	Purchase 27,216.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	27,216.41	27,216.41	27,216.41	
March 9, 2022 March 9, 2022	Purchase 76,162.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	76,162.84	76,162.84	76,162.84	
March 10, 2022 March 10, 2022	Purchase 75,535.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,535.14	75,535.14	75,535.14	
March 10, 2022 March 10, 2022	Purchase 281,141.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	281,141.86	281,141.86	281,141.86	
March 10, 2022 March 10, 2022	Purchase 2,282.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,282.14	2,282.14	2,282.14	
March 10, 2022 March 10, 2022	Purchase 135.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	135.30	135.30	135.30	
March 10, 2022 March 10, 2022	Purchase 1,760.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,760.08	1,760.08	1,760.08	
March 10, 2022 March 10, 2022	Purchase 3,091.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,091.32	3,091.32	3,091.32	
March 11, 2022 March 11, 2022	Purchase 149,100.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	149,100.60	149,100.60	149,100.60	
March 15, 2022 March 15, 2022	Purchase 30,392.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	30,392.85	30,392.85	30,392.85	
March 15, 2022 March 15, 2022	Purchase 147,866.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	147,866.73	147,866.73	147,866.73	

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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 15, 2022 March 15, 2022	Purchase 122.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	122.60	122.60	122.60	
March 17, 2022 March 17, 2022	Purchase 305.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	305.04	305.04	305.04	
March 17, 2022 March 17, 2022	Purchase 117,638.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	117,638.49	117,638.49	117,638.49	
March 18, 2022 March 18, 2022	Purchase 263,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	263,000.00	263,000.00	263,000.00	
March 18, 2022 March 18, 2022	Purchase 139,157.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	139,157.02	139,157.02	139,157.02	
March 18, 2022 March 18, 2022	Purchase 193.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	193.80	193.80	193.80	
March 18, 2022 March 18, 2022	Purchase 3,843.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,843.09	3,843.09	3,843.09	
March 21, 2022 March 21, 2022	Purchase 75,786.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,786.86	75,786.86	75,786.86	
March 21, 2022 March 21, 2022	Purchase 3,679.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,679.65	3,679.65	3,679.65	
March 22, 2022 March 22, 2022	Purchase 90.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	90.85	90.85	90.85	
March 22, 2022 March 22, 2022	Purchase 2,727.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,727.08	2,727.08	2,727.08	
March 23, 2022 March 23, 2022	Purchase 27.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	27.04	27.04	27.04	
March 23, 2022 March 23, 2022	Purchase 447.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	447.78	447.78	447.78	
March 24, 2022 March 24, 2022	Purchase 151,237.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	151,237.02	151,237.02	151,237.02	

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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 24, 2022 March 24, 2022	Purchase 63.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	63.84	63.84	63.84	
March 24, 2022 March 24, 2022	Purchase 219.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	219.25	219.25	219.25	
March 24, 2022 March 24, 2022	Purchase 3,558.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,558.44	3,558.44	3,558.44	
March 24, 2022 March 24, 2022	Purchase 1,935.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,935.39	1,935.39	1,935.39	
March 24, 2022 March 24, 2022	Purchase 957.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	957.94	957.94	957.94	
March 24, 2022 March 24, 2022	Purchase 80.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	80.30	80.30	80.30	
March 25, 2022 March 25, 2022	Purchase 85,560.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	85,560.28	85,560.28	85,560.28	
March 25, 2022 March 25, 2022	Purchase 1,615.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,615.00	1,615.00	1,615.00	
March 25, 2022 March 25, 2022	Purchase 39,412.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	39,412.08	39,412.08	39,412.08	
March 25, 2022 March 25, 2022	Purchase 232.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	232.58	232.58	232.58	
March 25, 2022 March 25, 2022	Purchase 81.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	81.75	81.75	81.75	
March 25, 2022 March 25, 2022	Purchase 65,994.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	65,994.97	65,994.97	65,994.97	
March 28, 2022 March 28, 2022	Purchase 39,419.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	39,419.60	39,419.60	39,419.60	
March 29, 2022 March 29, 2022	Purchase 270,727.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	270,727.87	270,727.87	270,727.87	

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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 29, 2022 March 29, 2022	Purchase 120.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	120.25	120.25	120.25	
March 29, 2022 March 29, 2022	Purchase 83,222.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	83,222.22	83,222.22	83,222.22	
March 30, 2022 March 30, 2022	Purchase 916.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	916.26	916.26	916.26	
March 30, 2022 March 30, 2022	Purchase 308.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	308.32	308.32	308.32	
March 30, 2022 March 30, 2022	Purchase 23,145.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	23,145.59	23,145.59	23,145.59	
March 30, 2022 March 30, 2022	Purchase 1,100.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,100.00	1,100.00	1,100.00	
March 31, 2022 March 31, 2022	Purchase 2,192.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,192.64	2,192.64	2,192.64	
March 31, 2022 March 31, 2022	Purchase 2,394.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,394.47	2,394.47	2,394.47	
March 31, 2022 March 31, 2022	Purchase 3,589.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,589.05	3,589.05	3,589.05	
March 31, 2022 March 31, 2022	Purchase 45.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	45.88	45.88	45.88	
March 31, 2022 March 31, 2022	Purchase 3,832.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,832.85	3,832.85	3,832.85	
March 31, 2022 March 31, 2022	Purchase 335.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	335.57	335.57	335.57	
April 1, 2022 April 1, 2022	Purchase 88,125.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	88,125.92	88,125.92	88,125.92	
April 1, 2022 April 1, 2022	Purchase 3,500.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,500.00	3,500.00	3,500.00	

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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, 2022 April 1, 2022	Purchase 21.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	21.57	21.57	21.57	
April 1, 2022 April 1, 2022	Purchase 0.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.10	0.10	0.10	
April 1, 2022 April 1, 2022	Purchase 56.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	56.74	56.74	56.74	
April 1, 2022 April 1, 2022	Purchase 194.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	194.86	194.86	194.86	
April 1, 2022 April 1, 2022	Purchase 69.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	69.42	69.42	69.42	
April 1, 2022 April 1, 2022	Purchase 39.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	39.16	39.16	39.16	
April 1, 2022 April 1, 2022	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.01	0.01	0.01	
April 4, 2022 April 4, 2022	Purchase 83,300.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	83,300.00	83,300.00	83,300.00	
April 4, 2022 April 4, 2022	Purchase 25,368.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25,368.06	25,368.06	25,368.06	
April 5, 2022 April 5, 2022	Purchase 179,810.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	179,810.21	179,810.21	179,810.21	
April 5, 2022 April 5, 2022	Purchase 62,167.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	62,167.51	62,167.51	62,167.51	
April 5, 2022 April 5, 2022	Purchase 47,635.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	47,635.19	47,635.19	47,635.19	
April 6, 2022 April 6, 2022	Purchase 216.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	216.48	216.48	216.48	
April 7, 2022 April 7, 2022	Purchase 443.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	443.16	443.16	443.16	

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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 7, 2022 April 7, 2022	Purchase 197,781.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	197,781.27	197,781.27	197,781.27	
April 7, 2022 April 7, 2022	Purchase 1,817.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,817.75	1,817.75	1,817.75	
April 7, 2022 April 7, 2022	Purchase 3,523.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,523.05	3,523.05	3,523.05	
April 8, 2022 April 8, 2022	Purchase 96,125.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	96,125.87	96,125.87	96,125.87	
April 11, 2022 April 11, 2022	Purchase 54,114.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	54,114.88	54,114.88	54,114.88	
April 12, 2022 April 12, 2022	Purchase 142,715.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	142,715.63	142,715.63	142,715.63	
April 13, 2022 April 13, 2022	Purchase 176,292.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	176,292.65	176,292.65	176,292.65	
April 13, 2022 April 13, 2022	Purchase 1,458.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,458.80	1,458.80	1,458.80	
April 14, 2022 April 14, 2022	Purchase 83,300.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	83,300.00	83,300.00	83,300.00	
April 14, 2022 April 14, 2022	Purchase 3,817.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,817.36	3,817.36	3,817.36	
April 14, 2022 April 14, 2022	Purchase 363.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	363.17	363.17	363.17	
April 14, 2022 April 14, 2022	Purchase 531.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	531.67	531.67	531.67	
April 18, 2022 April 18, 2022	Purchase 11,877.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11,877.82	11,877.82	11,877.82	
April 18, 2022 April 18, 2022	Purchase 17,331.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	17,331.24	17,331.24	17,331.24	

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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 18, 2022 April 18, 2022	Purchase 332,106.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	332,106.81	332,106.81	332,106.81	
April 18, 2022 April 18, 2022	Purchase 82,136.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	82,136.93	82,136.93	82,136.93	
April 20, 2022 April 20, 2022	Purchase 77.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	77.88	77.88	77.88	
April 20, 2022 April 20, 2022	Purchase 28,443.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	28,443.92	28,443.92	28,443.92	
April 20, 2022 April 20, 2022	Purchase 40,975.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	40,975.23	40,975.23	40,975.23	
April 22, 2022 April 22, 2022	Purchase 48,164.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	48,164.02	48,164.02	48,164.02	
April 22, 2022 April 22, 2022	Purchase 88.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	88.95	88.95	88.95	
April 22, 2022 April 22, 2022	Purchase 108.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	108.52	108.52	108.52	
April 26, 2022 April 26, 2022	Purchase 116.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	116.00	116.00	116.00	
April 26, 2022 April 26, 2022	Purchase 9,991.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,991.46	9,991.46	9,991.46	
April 27, 2022 April 27, 2022	Purchase 19.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	19.50	19.50	19.50	
April 29, 2022 April 29, 2022	Purchase 374.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	374.25	374.25	374.25	
April 29, 2022 April 29, 2022	Purchase 5,178.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,178.12	5,178.12	5,178.12	
May 2, 2022 May 2, 2022	Purchase 16,072.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	16,072.50	16,072.50	16,072.50	

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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 2, 2022 May 2, 2022	Purchase 63.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	63.30	63.30	63.30	
May 2, 2022 May 2, 2022	Purchase 0.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.20	0.20	0.20	
May 2, 2022 May 2, 2022	Purchase 40.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	40.06	40.06	40.06	
May 2, 2022 May 2, 2022	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.01	0.01	0.01	
May 2, 2022 May 2, 2022	Purchase 93.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	93.77	93.77	93.77	
May 2, 2022 May 2, 2022	Purchase 242.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	242.04	242.04	242.04	
May 2, 2022 May 2, 2022	Purchase 119.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	119.53	119.53	119.53	
May 2, 2022 May 2, 2022	Purchase 60.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	60.10	60.10	60.10	
May 3, 2022 May 3, 2022	Purchase 36,503.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	36,503.20	36,503.20	36,503.20	
May 3, 2022 May 3, 2022	Purchase 1,406.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,406.25	1,406.25	1,406.25	
May 4, 2022 May 4, 2022	Purchase 2,734.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,734.38	2,734.38	2,734.38	
May 5, 2022 May 5, 2022	Purchase 848.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	848.93	848.93	848.93	
May 6, 2022 May 6, 2022	Purchase 389,577.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	389,577.25	389,577.25	389,577.25	
May 6, 2022 May 6, 2022	Purchase 2,342.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,342.13	2,342.13	2,342.13	

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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, 2022 May 6, 2022	Purchase 52,437.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	52,437.50	52,437.50	52,437.50	
May 9, 2022 May 9, 2022	Purchase 1,287.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,287.23	1,287.23	1,287.23	
May 9, 2022 May 9, 2022	Purchase 1,812.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,812.99	1,812.99	1,812.99	
May 9, 2022 May 9, 2022	Purchase 51,628.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	51,628.96	51,628.96	51,628.96	
May 10, 2022 May 10, 2022	Purchase 19,535.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	19,535.63	19,535.63	19,535.63	
May 12, 2022 May 12, 2022	Purchase 1,101.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,101.01	1,101.01	1,101.01	
May 13, 2022 May 13, 2022	Purchase 475.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	475.62	475.62	475.62	
May 16, 2022 May 16, 2022	Purchase 311,131.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	311,131.91	311,131.91	311,131.91	
May 16, 2022 May 16, 2022	Purchase 54,325.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	54,325.18	54,325.18	54,325.18	
May 16, 2022 May 16, 2022	Purchase 153,623.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	153,623.89	153,623.89	153,623.89	
May 16, 2022 May 16, 2022	Purchase 1,400.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,400.00	1,400.00	1,400.00	
May 16, 2022 May 16, 2022	Purchase 4,372.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,372.50	4,372.50	4,372.50	
May 16, 2022 May 16, 2022	Purchase 17,125.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	17,125.00	17,125.00	17,125.00	
May 16, 2022 May 16, 2022	Purchase 5,450.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,450.00	5,450.00	5,450.00	

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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 16, 2022 May 16, 2022	Purchase 6,353.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,353.13	6,353.13	6,353.13	
May 16, 2022 May 16, 2022	Purchase 562.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	562.50	562.50	562.50	
May 16, 2022 May 16, 2022	Purchase 992.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	992.41	992.41	992.41	
May 17, 2022 May 17, 2022	Purchase 72.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	72.93	72.93	72.93	
May 17, 2022 May 17, 2022	Purchase 322.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	322.60	322.60	322.60	
May 17, 2022 May 17, 2022	Purchase 51,585.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	51,585.72	51,585.72	51,585.72	
May 18, 2022 May 18, 2022	Purchase 84.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	84.05	84.05	84.05	
May 19, 2022 May 19, 2022	Purchase 137.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	137.60	137.60	137.60	
May 20, 2022 May 20, 2022	Purchase 188.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	188.48	188.48	188.48	
May 23, 2022 May 23, 2022	Purchase 3,281.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,281.25	3,281.25	3,281.25	
May 23, 2022 May 23, 2022	Purchase 1,406.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,406.25	1,406.25	1,406.25	
May 24, 2022 May 24, 2022	Purchase 7,475.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,475.82	7,475.82	7,475.82	
May 24, 2022 May 24, 2022	Purchase 142,330.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	142,330.54	142,330.54	142,330.54	
May 24, 2022 May 24, 2022	Purchase 40,933.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	40,933.13	40,933.13	40,933.13	

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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 24, 2022 May 24, 2022	Purchase 72,128.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	72,128.68	72,128.68	72,128.68	
May 25, 2022 May 25, 2022	Purchase 140,170.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	140,170.63	140,170.63	140,170.63	
May 25, 2022 May 25, 2022	Purchase 118.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	118.95	118.95	118.95	
May 26, 2022 May 26, 2022	Purchase 83.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	83.38	83.38	83.38	
May 27, 2022 May 27, 2022	Purchase 140,898.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	140,898.21	140,898.21	140,898.21	
May 27, 2022 May 27, 2022	Purchase 2,775.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,775.47	2,775.47	2,775.47	
May 27, 2022 May 27, 2022	Purchase 30.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	30.80	30.80	30.80	
May 31, 2022 May 31, 2022	Purchase 286,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	286,000.00	286,000.00	286,000.00	
May 31, 2022 May 31, 2022	Purchase 129,025.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	129,025.77	129,025.77	129,025.77	
May 31, 2022 May 31, 2022	Purchase 79.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	79.80	79.80	79.80	
May 31, 2022 May 31, 2022	Purchase 109.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	109.19	109.19	109.19	
May 31, 2022 May 31, 2022	Purchase 598.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	598.60	598.60	598.60	
May 31, 2022 May 31, 2022	Purchase 3,136.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,136.88	3,136.88	3,136.88	
June 1, 2022 June 1, 2022	Purchase 8,586.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,586.25	8,586.25	8,586.25	

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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 1, 2022 June 1, 2022	Purchase 34,808.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34,808.77	34,808.77	34,808.77	
June 1, 2022 June 1, 2022	Purchase 34,312.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34,312.63	34,312.63	34,312.63	
June 1, 2022 June 1, 2022	Purchase 0.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.37	0.37	0.37	
June 1, 2022 June 1, 2022	Purchase 0.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.03	0.03	0.03	
June 1, 2022 June 1, 2022	Purchase 169.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	169.65	169.65	169.65	
June 1, 2022 June 1, 2022	Purchase 401.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	401.33	401.33	401.33	
June 1, 2022 June 1, 2022	Purchase 115.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	115.06	115.06	115.06	
June 1, 2022 June 1, 2022	Purchase 214.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	214.16	214.16	214.16	
June 1, 2022 June 1, 2022	Purchase 368.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	368.54	368.54	368.54	
June 2, 2022 June 2, 2022	Purchase 3,061.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,061.18	3,061.18	3,061.18	
June 2, 2022 June 2, 2022	Purchase 131.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	131.25	131.25	131.25	
June 2, 2022 June 2, 2022	Purchase 1,708.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,708.94	1,708.94	1,708.94	
June 3, 2022 June 3, 2022	Purchase 19,924.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	19,924.44	19,924.44	19,924.44	
June 6, 2022 June 6, 2022	Purchase 3,800.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,800.00	3,800.00	3,800.00	

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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 6, 2022 June 6, 2022	Purchase 912.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	912.71	912.71	912.71	
June 7, 2022 June 7, 2022	Purchase 93.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	93.86	93.86	93.86	
June 7, 2022 June 7, 2022	Purchase 1,315.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,315.72	1,315.72	1,315.72	
June 7, 2022 June 7, 2022	Purchase 89.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	89.25	89.25	89.25	
June 7, 2022 June 7, 2022	Purchase 1,900.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,900.83	1,900.83	1,900.83	
June 8, 2022 June 8, 2022	Purchase 25,698.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25,698.96	25,698.96	25,698.96	
June 8, 2022 June 8, 2022	Purchase 35,304.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35,304.59	35,304.59	35,304.59	
June 8, 2022 June 8, 2022	Purchase 34,866.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34,866.22	34,866.22	34,866.22	
June 8, 2022 June 8, 2022	Purchase 41.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	41.20	41.20	41.20	
June 9, 2022 June 9, 2022	Purchase 3,057.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,057.22	3,057.22	3,057.22	
June 10, 2022 June 10, 2022	Purchase 317.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	317.32	317.32	317.32	
June 10, 2022 June 10, 2022	Purchase 204,599.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	204,599.92	204,599.92	204,599.92	
June 10, 2022 June 10, 2022	Purchase 410,525.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	410,525.19	410,525.19	410,525.19	
June 10, 2022 June 10, 2022	Purchase 32.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	32.30	32.30	32.30	

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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 13, 2022 June 13, 2022	Purchase 35,002.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35,002.43	35,002.43	35,002.43	
June 13, 2022 June 13, 2022	Purchase 39,073.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	39,073.91	39,073.91	39,073.91	
June 13, 2022 June 13, 2022	Purchase 144,680.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	144,680.16	144,680.16	144,680.16	
June 14, 2022 June 14, 2022	Purchase 205,560.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	205,560.35	205,560.35	205,560.35	
June 15, 2022 June 15, 2022	Purchase 1,727.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,727.48	1,727.48	1,727.48	
June 15, 2022 June 15, 2022	Purchase 14,864.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	14,864.26	14,864.26	14,864.26	
June 15, 2022 June 15, 2022	Purchase 1,873.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,873.76	1,873.76	1,873.76	
June 15, 2022 June 15, 2022	Purchase 12,530.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12,530.94	12,530.94	12,530.94	
June 15, 2022 June 15, 2022	Purchase 20,839.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20,839.90	20,839.90	20,839.90	
June 16, 2022 June 16, 2022	Purchase 56,856.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	56,856.25	56,856.25	56,856.25	
June 16, 2022 June 16, 2022	Purchase 68,117.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	68,117.38	68,117.38	68,117.38	
June 16, 2022 June 16, 2022	Purchase 70.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	70.95	70.95	70.95	
June 16, 2022 June 16, 2022	Purchase 154.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	154.69	154.69	154.69	
June 16, 2022 June 16, 2022	Purchase 7,886.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,886.69	7,886.69	7,886.69	

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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 17, 2022 June 17, 2022	Purchase 77,964.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	77,964.93	77,964.93	77,964.93	
June 17, 2022 June 17, 2022	Purchase 67,666.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	67,666.79	67,666.79	67,666.79	
June 17, 2022 June 17, 2022	Purchase 286.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	286.76	286.76	286.76	
June 21, 2022 June 21, 2022	Purchase 644.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	644.64	644.64	644.64	
June 21, 2022 June 21, 2022	Purchase 25,522.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25,522.66	25,522.66	25,522.66	
June 21, 2022 June 21, 2022	Purchase 25,462.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25,462.25	25,462.25	25,462.25	
June 22, 2022 June 22, 2022	Purchase 92.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	92.52	92.52	92.52	
June 22, 2022 June 22, 2022	Purchase 467.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	467.40	467.40	467.40	
June 23, 2022 June 23, 2022	Purchase 114.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	114.45	114.45	114.45	
June 23, 2022 June 23, 2022	Purchase 14,748.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	14,748.87	14,748.87	14,748.87	
June 23, 2022 June 23, 2022	Purchase 3,570.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,570.00	3,570.00	3,570.00	
June 24, 2022 June 24, 2022	Purchase 331,432.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	331,432.59	331,432.59	331,432.59	
June 24, 2022 June 24, 2022	Purchase 300.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	300.45	300.45	300.45	
June 24, 2022 June 24, 2022	Purchase 44,617.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	44,617.50	44,617.50	44,617.50	

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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 24, 2022 June 24, 2022	Purchase 324.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	324.30	324.30	324.30	
June 24, 2022 June 24, 2022	Purchase 2,995.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,995.35	2,995.35	2,995.35	
June 27, 2022 June 27, 2022	Purchase 30,361.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	30,361.90	30,361.90	30,361.90	
June 27, 2022 June 27, 2022	Purchase 1,172.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,172.64	1,172.64	1,172.64	
June 28, 2022 June 28, 2022	Purchase 45,754.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	45,754.05	45,754.05	45,754.05	
June 28, 2022 June 28, 2022	Purchase 68,551.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	68,551.00	68,551.00	68,551.00	
June 30, 2022 June 30, 2022	Purchase 148,531.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	148,531.19	148,531.19	148,531.19	
June 30, 2022 June 30, 2022	Purchase 4,361.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,361.73	4,361.73	4,361.73	
June 30, 2022 June 30, 2022	Purchase 4,893.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,893.30	4,893.30	4,893.30	
June 30, 2022 June 30, 2022	Purchase 556.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	556.84	556.84	556.84	
June 30, 2022 June 30, 2022	Purchase 3,062.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,062.50	3,062.50	3,062.50	
June 30, 2022 June 30, 2022	Purchase 442.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	442.99	442.99	442.99	
June 30, 2022 June 30, 2022	Purchase 1,466.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,466.04	1,466.04	1,466.04	
June 30, 2022 June 30, 2022	Purchase 363.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	363.22	363.22	363.22	

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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, 2022 June 30, 2022	Purchase 123.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	123.76	123.76	123.76	
July 1, 2022 July 1, 2022	Purchase 81,998.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	81,998.23	81,998.23	81,998.23	
July 1, 2022 July 1, 2022	Purchase 5,512.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,512.51	5,512.51	5,512.51	
July 1, 2022 July 1, 2022	Purchase 19,906.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	19,906.11	19,906.11	19,906.11	
July 1, 2022 July 1, 2022	Purchase 143.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	143.46	143.46	143.46	
July 1, 2022 July 1, 2022	Purchase 0.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.40	0.40	0.40	
July 1, 2022 July 1, 2022	Purchase 1,486.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,486.45	1,486.45	1,486.45	
July 1, 2022 July 1, 2022	Purchase 435.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	435.30	435.30	435.30	
July 1, 2022 July 1, 2022	Purchase 127.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	127.56	127.56	127.56	
July 1, 2022 July 1, 2022	Purchase 159.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	159.97	159.97	159.97	
July 1, 2022 July 1, 2022	Purchase 0.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.05	0.05	0.05	
July 1, 2022 July 1, 2022	Purchase 83.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	83.30	83.30	83.30	
July 1, 2022 July 1, 2022	Purchase 90.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	90.48	90.48	90.48	
July 5, 2022 July 5, 2022	Purchase 3,584.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,584.38	3,584.38	3,584.38	

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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 5, 2022 July 5, 2022	Purchase 164,969.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	164,969.62	164,969.62	164,969.62	
July 5, 2022 July 5, 2022	Purchase 131.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	131.48	131.48	131.48	
July 6, 2022 July 6, 2022	Purchase 9,906.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,906.65	9,906.65	9,906.65	
July 6, 2022 July 6, 2022	Purchase 216.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	216.48	216.48	216.48	
July 7, 2022 July 7, 2022	Purchase 599.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	599.16	599.16	599.16	
July 7, 2022 July 7, 2022	Purchase 31.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	31.20	31.20	31.20	
July 7, 2022 July 7, 2022	Purchase 716.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	716.83	716.83	716.83	
July 8, 2022 July 8, 2022	Purchase 207,437.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	207,437.98	207,437.98	207,437.98	
July 8, 2022 July 8, 2022	Purchase 34,750.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34,750.37	34,750.37	34,750.37	
July 8, 2022 July 8, 2022	Purchase 2,284.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,284.69	2,284.69	2,284.69	
July 11, 2022 July 11, 2022	Purchase 71.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	71.70	71.70	71.70	
July 11, 2022 July 11, 2022	Purchase 83.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	83.95	83.95	83.95	
July 12, 2022 July 12, 2022	Purchase 4,723.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,723.45	4,723.45	4,723.45	
July 14, 2022 July 14, 2022	Purchase 130,706.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	130,706.74	130,706.74	130,706.74	

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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 14, 2022 July 14, 2022	Purchase 26,096.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	26,096.44	26,096.44	26,096.44	
July 14, 2022 July 14, 2022	Purchase 2,516.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,516.50	2,516.50	2,516.50	
July 15, 2022 July 15, 2022	Purchase 271.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	271.68	271.68	271.68	
July 15, 2022 July 15, 2022	Purchase 155,563.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	155,563.20	155,563.20	155,563.20	
July 15, 2022 July 15, 2022	Purchase 79,328.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	79,328.22	79,328.22	79,328.22	
July 15, 2022 July 15, 2022	Purchase 1,255.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,255.31	1,255.31	1,255.31	
July 15, 2022 July 15, 2022	Purchase 150.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	150.10	150.10	150.10	
July 18, 2022 July 18, 2022	Purchase 4,230.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,230.41	4,230.41	4,230.41	
July 19, 2022 July 19, 2022	Purchase 56,373.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	56,373.34	56,373.34	56,373.34	
July 19, 2022 July 19, 2022	Purchase 20,693.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20,693.75	20,693.75	20,693.75	
July 19, 2022 July 19, 2022	Purchase 11,621.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11,621.15	11,621.15	11,621.15	
July 20, 2022 July 20, 2022	Purchase 267.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	267.02	267.02	267.02	
July 21, 2022 July 21, 2022	Purchase 15,277.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	15,277.45	15,277.45	15,277.45	
July 21, 2022 July 21, 2022	Purchase 860.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	860.25	860.25	860.25	

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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 22, 2022 July 22, 2022	Purchase 88.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	88.95	88.95	88.95	
July 22, 2022 July 22, 2022	Purchase 86,012.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	86,012.50	86,012.50	86,012.50	
July 25, 2022 July 25, 2022	Purchase 2,975.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,975.00	2,975.00	2,975.00	
July 25, 2022 July 25, 2022	Purchase 125,147.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	125,147.52	125,147.52	125,147.52	
July 25, 2022 July 25, 2022	Purchase 91.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	91.76	91.76	91.76	
July 25, 2022 July 25, 2022	Purchase 3,527.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,527.50	3,527.50	3,527.50	
July 26, 2022 July 26, 2022	Purchase 69,223.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	69,223.01	69,223.01	69,223.01	
July 26, 2022 July 26, 2022	Purchase 365,812.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	365,812.48	365,812.48	365,812.48	
July 26, 2022 July 26, 2022	Purchase 180.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	180.36	180.36	180.36	
July 27, 2022 July 27, 2022	Purchase 8,567.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,567.94	8,567.94	8,567.94	
July 27, 2022 July 27, 2022	Purchase 104,561.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	104,561.94	104,561.94	104,561.94	
July 27, 2022 July 27, 2022	Purchase 3,293.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,293.75	3,293.75	3,293.75	
July 27, 2022 July 27, 2022	Purchase 19.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	19.50	19.50	19.50	
July 28, 2022 July 28, 2022	Purchase 78,251.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	78,251.00	78,251.00	78,251.00	

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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 28, 2022 July 28, 2022	Purchase 7,730.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,730.35	7,730.35	7,730.35	
July 29, 2022 July 29, 2022	Purchase 15.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	15.40	15.40	15.40	
July 29, 2022 July 29, 2022	Purchase 3,462.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,462.51	3,462.51	3,462.51	
July 29, 2022 July 29, 2022	Purchase 372.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	372.00	372.00	372.00	
August 1, 2022 August 1, 2022	Purchase 308.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	308.67	308.67	308.67	
August 1, 2022 August 1, 2022	Purchase 3,203.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,203.26	3,203.26	3,203.26	
August 1, 2022 August 1, 2022	Purchase 0.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.07	0.07	0.07	
August 1, 2022 August 1, 2022	Purchase 0.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.39	0.39	0.39	
August 1, 2022 August 1, 2022	Purchase 134.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	134.55	134.55	134.55	
August 1, 2022 August 1, 2022	Purchase 350.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	350.92	350.92	350.92	
August 1, 2022 August 1, 2022	Purchase 403.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	403.90	403.90	403.90	
August 1, 2022 August 1, 2022	Purchase 273.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	273.96	273.96	273.96	
August 3, 2022 August 3, 2022	Purchase 86,716.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	86,716.36	86,716.36	86,716.36	
August 3, 2022 August 3, 2022	Purchase 33,753.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	33,753.97	33,753.97	33,753.97	

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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 4, 2022 August 4, 2022	Purchase 77,957.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	77,957.63	77,957.63	77,957.63	
August 4, 2022 August 4, 2022	Purchase 894.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	894.22	894.22	894.22	
August 4, 2022 August 4, 2022	Purchase 3,911.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,911.65	3,911.65	3,911.65	
August 5, 2022 August 5, 2022	Purchase 1,785.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,785.46	1,785.46	1,785.46	
August 5, 2022 August 5, 2022	Purchase 2,880.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,880.00	2,880.00	2,880.00	
August 5, 2022 August 5, 2022	Purchase 2,805.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,805.00	2,805.00	2,805.00	
August 8, 2022 August 8, 2022	Purchase 5,670.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,670.00	5,670.00	5,670.00	
August 8, 2022 August 8, 2022	Purchase 26,424.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	26,424.19	26,424.19	26,424.19	
August 9, 2022 August 9, 2022	Purchase 91,154.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	91,154.03	91,154.03	91,154.03	
August 9, 2022 August 9, 2022	Purchase 1,170.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,170.12	1,170.12	1,170.12	
August 10, 2022 August 10, 2022	Purchase 75.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75.84	75.84	75.84	
August 11, 2022 August 11, 2022	Purchase 197,630.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	197,630.69	197,630.69	197,630.69	
August 12, 2022 August 12, 2022	Purchase 181.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	181.72	181.72	181.72	
August 15, 2022 August 15, 2022	Purchase 189,212.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	189,212.47	189,212.47	189,212.47	

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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 15, 2022 August 15, 2022	Purchase 5,498.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,498.07	5,498.07	5,498.07	
August 15, 2022 August 15, 2022	Purchase 16,623.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	16,623.75	16,623.75	16,623.75	
August 15, 2022 August 15, 2022	Purchase 26,653.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	26,653.14	26,653.14	26,653.14	
August 16, 2022 August 16, 2022	Purchase 91.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	91.74	91.74	91.74	
August 17, 2022 August 17, 2022	Purchase 88.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	88.46	88.46	88.46	
August 17, 2022 August 17, 2022	Purchase 437.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	437.06	437.06	437.06	
August 22, 2022 August 22, 2022	Purchase 367,266.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	367,266.25	367,266.25	367,266.25	
August 22, 2022 August 22, 2022	Purchase 7,046.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,046.53	7,046.53	7,046.53	
August 23, 2022 August 23, 2022	Purchase 57,606.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	57,606.34	57,606.34	57,606.34	
August 24, 2022 August 24, 2022	Purchase 203,080.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	203,080.83	203,080.83	203,080.83	
August 24, 2022 August 24, 2022	Purchase 144.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	144.00	144.00	144.00	
August 25, 2022 August 25, 2022	Purchase 587.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	587.61	587.61	587.61	
August 26, 2022 August 26, 2022	Purchase 1,867.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,867.36	1,867.36	1,867.36	
August 26, 2022 August 26, 2022	Purchase 70.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	70.18	70.18	70.18	

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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 26, 2022 August 26, 2022	Purchase 1,047.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,047.33	1,047.33	1,047.33	
August 29, 2022 August 29, 2022	Purchase 5,036.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,036.25	5,036.25	5,036.25	
August 31, 2022 August 31, 2022	Purchase 312.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	312.25	312.25	312.25	
August 31, 2022 August 31, 2022	Purchase 52,865.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	52,865.34	52,865.34	52,865.34	
August 31, 2022 August 31, 2022	Purchase 1,830.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,830.68	1,830.68	1,830.68	
September 1, 2022 September 1, 2022	Purchase 1,002.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,002.92	1,002.92	1,002.92	
September 1, 2022 September 1, 2022	Purchase 154.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	154.98	154.98	154.98	
September 1, 2022 September 1, 2022	Purchase 2,616.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,616.00	2,616.00	2,616.00	
September 1, 2022 September 1, 2022	Purchase 2,756.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,756.25	2,756.25	2,756.25	
September 1, 2022 September 1, 2022	Purchase 2,482.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,482.87	2,482.87	2,482.87	
September 1, 2022 September 1, 2022	Purchase 818.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	818.98	818.98	818.98	
September 1, 2022 September 1, 2022	Purchase 2,295.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,295.75	2,295.75	2,295.75	
September 1, 2022 September 1, 2022	Purchase 0.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.10	0.10	0.10	
September 1, 2022 September 1, 2022	Purchase 0.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.22	0.22	0.22	

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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, 2022 September 1, 2022	Purchase 235.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	235.42	235.42	235.42	
September 1, 2022 September 1, 2022	Purchase 86.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	86.46	86.46	86.46	
September 1, 2022 September 1, 2022	Purchase 200.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	200.04	200.04	200.04	
September 1, 2022 September 1, 2022	Purchase 645.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	645.38	645.38	645.38	
September 6, 2022 September 6, 2022	Purchase 72,091.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	72,091.80	72,091.80	72,091.80	
September 6, 2022 September 6, 2022	Purchase 106,390.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	106,390.80	106,390.80	106,390.80	
September 6, 2022 September 6, 2022	Purchase 1,932.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,932.80	1,932.80	1,932.80	
September 6, 2022 September 6, 2022	Purchase 335.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	335.61	335.61	335.61	
September 7, 2022 September 7, 2022	Purchase 957.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	957.49	957.49	957.49	
September 7, 2022 September 7, 2022	Purchase 143.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	143.20	143.20	143.20	
September 8, 2022 September 8, 2022	Purchase 4,868.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,868.18	4,868.18	4,868.18	
September 8, 2022 September 8, 2022	Purchase 3,023.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,023.12	3,023.12	3,023.12	
September 9, 2022 September 9, 2022	Purchase 1,302.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,302.00	1,302.00	1,302.00	
September 9, 2022 September 9, 2022	Purchase 210.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	210.53	210.53	210.53	

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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 9, 2022 September 9, 2022	Purchase 1,720.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,720.88	1,720.88	1,720.88	
September 12, 2022 September 12, 2022	Purchase 713.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	713.44	713.44	713.44	
September 12, 2022 September 12, 2022	Purchase 46.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	46.75	46.75	46.75	
September 15, 2022 September 15, 2022	Purchase 2,708.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,708.09	2,708.09	2,708.09	
September 15, 2022 September 15, 2022	Purchase 42,102.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	42,102.17	42,102.17	42,102.17	
September 15, 2022 September 15, 2022	Purchase 528.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	528.04	528.04	528.04	
September 15, 2022 September 15, 2022	Purchase 141,360.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	141,360.60	141,360.60	141,360.60	
September 15, 2022 September 15, 2022	Purchase 29,454.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	29,454.61	29,454.61	29,454.61	
September 16, 2022 September 16, 2022	Purchase 89,151.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	89,151.57	89,151.57	89,151.57	
September 19, 2022 September 19, 2022	Purchase 52,610.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	52,610.58	52,610.58	52,610.58	
September 20, 2022 September 20, 2022	Purchase 58,804.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	58,804.51	58,804.51	58,804.51	
September 20, 2022 September 20, 2022	Purchase 206,020.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	206,020.82	206,020.82	206,020.82	
September 21, 2022 September 21, 2022	Purchase 3,679.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,679.65	3,679.65	3,679.65	
September 21, 2022 September 21, 2022	Purchase 438.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	438.52	438.52	438.52	

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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 22, 2022 September 22, 2022	Purchase 1,455.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,455.54	1,455.54	1,455.54	
September 22, 2022 September 22, 2022	Purchase 3,529.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,529.50	3,529.50	3,529.50	
September 23, 2022 September 23, 2022	Purchase 248.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	248.70	248.70	248.70	
September 23, 2022 September 23, 2022	Purchase 184,657.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	184,657.00	184,657.00	184,657.00	
September 23, 2022 September 23, 2022	Purchase 1,455.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,455.54	1,455.54	1,455.54	
September 26, 2022 September 26, 2022	Purchase 1,572.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,572.50	1,572.50	1,572.50	
September 26, 2022 September 26, 2022	Purchase 134,616.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	134,616.14	134,616.14	134,616.14	
September 26, 2022 September 26, 2022	Purchase 543,189.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	543,189.80	543,189.80	543,189.80	
September 26, 2022 September 26, 2022	Purchase 3,740.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,740.00	3,740.00	3,740.00	
September 27, 2022 September 27, 2022	Purchase 66,708.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	66,708.47	66,708.47	66,708.47	
September 28, 2022 September 28, 2022	Purchase 263,391.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	263,391.05	263,391.05	263,391.05	
September 28, 2022 September 28, 2022	Purchase 40,882.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	40,882.92	40,882.92	40,882.92	
September 28, 2022 September 28, 2022	Purchase 400.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	400.00	400.00	400.00	
September 29, 2022 September 29, 2022	Purchase 131,309.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	131,309.61	131,309.61	131,309.61	

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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 29, 2022 September 29, 2022	Purchase 105.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	105.76	105.76	105.76	
September 30, 2022 September 30, 2022	Purchase 67,943.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	67,943.12	67,943.12	67,943.12	
September 30, 2022 September 30, 2022	Purchase 2,974.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,974.81	2,974.81	2,974.81	
September 30, 2022 September 30, 2022	Purchase 2,922.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,922.15	2,922.15	2,922.15	
September 30, 2022 September 30, 2022	Purchase 3,090.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,090.44	3,090.44	3,090.44	
September 30, 2022 September 30, 2022	Purchase 172,310.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	172,310.94	172,310.94	172,310.94	
September 30, 2022 September 30, 2022	Purchase 38,050.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	38,050.69	38,050.69	38,050.69	
October 3, 2022 October 3, 2022	Purchase 47.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	47.50	47.50	47.50	
October 3, 2022 October 3, 2022	Purchase 14,412.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	14,412.50	14,412.50	14,412.50	
October 3, 2022 October 3, 2022	Purchase 3,300.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,300.00	3,300.00	3,300.00	
October 3, 2022 October 3, 2022	Purchase 0.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.08	0.08	0.08	
October 3, 2022 October 3, 2022	Purchase 558.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	558.37	558.37	558.37	
October 3, 2022 October 3, 2022	Purchase 361.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	361.45	361.45	361.45	
October 3, 2022 October 3, 2022	Purchase 1,039.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,039.68	1,039.68	1,039.68	

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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 3, 2022 October 3, 2022	Purchase 1,016.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,016.00	1,016.00	1,016.00	
October 3, 2022 October 3, 2022	Purchase 1,360.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,360.24	1,360.24	1,360.24	
October 3, 2022 October 3, 2022	Purchase 0.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.11	0.11	0.11	
October 3, 2022 October 3, 2022	Purchase 1,268.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,268.75	1,268.75	1,268.75	
October 3, 2022 October 3, 2022	Purchase 46.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	46.98	46.98	46.98	
October 4, 2022 October 4, 2022	Purchase 258,018.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	258,018.57	258,018.57	258,018.57	
October 5, 2022 October 5, 2022	Purchase 131.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	131.48	131.48	131.48	
October 5, 2022 October 5, 2022	Purchase 6,143.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,143.08	6,143.08	6,143.08	
October 6, 2022 October 6, 2022	Purchase 480.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	480.09	480.09	480.09	
October 6, 2022 October 6, 2022	Purchase 755.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	755.41	755.41	755.41	
October 7, 2022 October 7, 2022	Purchase 3,245.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,245.32	3,245.32	3,245.32	
October 7, 2022 October 7, 2022	Purchase 172,704.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	172,704.80	172,704.80	172,704.80	
October 7, 2022 October 7, 2022	Purchase 938.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	938.84	938.84	938.84	
October 11, 2022 October 11, 2022	Purchase 82,446.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	82,446.71	82,446.71	82,446.71	

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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 11, 2022 October 11, 2022	Purchase 2,500.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,500.00	2,500.00	2,500.00	
October 12, 2022 October 12, 2022	Purchase 161,376.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	161,376.99	161,376.99	161,376.99	
October 12, 2022 October 12, 2022	Purchase 1,416.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,416.80	1,416.80	1,416.80	
October 12, 2022 October 12, 2022	Purchase 118,939.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	118,939.89	118,939.89	118,939.89	
October 13, 2022 October 13, 2022	Purchase 2,487.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,487.98	2,487.98	2,487.98	
October 14, 2022 October 14, 2022	Purchase 526.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	526.34	526.34	526.34	
October 14, 2022 October 14, 2022	Purchase 3,322.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,322.68	3,322.68	3,322.68	
October 17, 2022 October 17, 2022	Purchase 174,286.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	174,286.69	174,286.69	174,286.69	
October 17, 2022 October 17, 2022	Purchase 4,222.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,222.19	4,222.19	4,222.19	
October 17, 2022 October 17, 2022	Purchase 18,321.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	18,321.92	18,321.92	18,321.92	
October 17, 2022 October 17, 2022	Purchase 2,375.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,375.00	2,375.00	2,375.00	
October 17, 2022 October 17, 2022	Purchase 3,525.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,525.00	3,525.00	3,525.00	
October 18, 2022 October 18, 2022	Purchase 5,031.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,031.25	5,031.25	5,031.25	
October 18, 2022 October 18, 2022	Purchase 44.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	44.34	44.34	44.34	

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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 20, 2022 October 20, 2022	Purchase 334.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	334.91	334.91	334.91	
October 20, 2022 October 20, 2022	Purchase 49,912.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	49,912.93	49,912.93	49,912.93	
October 21, 2022 October 21, 2022	Purchase 83.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	83.17	83.17	83.17	
October 24, 2022 October 24, 2022	Purchase 1,012.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,012.50	1,012.50	1,012.50	
October 25, 2022 October 25, 2022	Purchase 138.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	138.38	138.38	138.38	
October 28, 2022 October 28, 2022	Purchase 136,811.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	136,811.19	136,811.19	136,811.19	
October 28, 2022 October 28, 2022	Purchase 372.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	372.00	372.00	372.00	
October 28, 2022 October 28, 2022	Purchase 10.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10.75	10.75	10.75	
October 31, 2022 October 31, 2022	Purchase 3,305.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,305.07	3,305.07	3,305.07	
October 31, 2022 October 31, 2022	Purchase 15.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	15.40	15.40	15.40	
Total Purchases			**$45,566,285.77**	**$45,566,285.77**	**$0.00**
Sales					
November 1, 2021 November 1, 2021	Sale 3,669.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,669.49	3,669.49	3,669.49	
November 3, 2021 November 3, 2021	Sale 26,698.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	26,698.65	26,698.65	26,698.65	
November 4, 2021 November 4, 2021	Sale 5,269.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,269.44	5,269.44	5,269.44	

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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 5, 2021 November 5, 2021	Sale 139,266.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	139,266.15	139,266.15	139,266.15	
November 8, 2021 November 8, 2021	Sale 822.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	822.48	822.48	822.48	
November 12, 2021 November 12, 2021	Sale 246,134.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	246,134.80	246,134.80	246,134.80	
November 15, 2021 November 15, 2021	Sale 159.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	159.15	159.15	159.15	
November 15, 2021 November 15, 2021	Sale 276.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	276.37	276.37	276.37	
November 15, 2021 November 15, 2021	Sale 2,525.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,525.72	2,525.72	2,525.72	
November 16, 2021 November 16, 2021	Sale 55,135.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	55,135.20	55,135.20	55,135.20	
November 17, 2021 November 17, 2021	Sale 16,789.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	16,789.33	16,789.33	16,789.33	
November 17, 2021 November 17, 2021	Sale 6,707.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,707.60	6,707.60	6,707.60	
November 18, 2021 November 18, 2021	Sale 42,953.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	42,953.15	42,953.15	42,953.15	
November 19, 2021 November 19, 2021	Sale 447,030.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	447,030.50	447,030.50	447,030.50	
November 23, 2021 November 23, 2021	Sale 21,569.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	21,569.52	21,569.52	21,569.52	
November 24, 2021 November 24, 2021	Sale 10,312.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,312.69	10,312.69	10,312.69	
November 24, 2021 November 24, 2021	Sale 172,379.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	172,379.76	172,379.76	172,379.76	

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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 26, 2021 November 26, 2021	Sale 317,219.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	317,219.27	317,219.27	317,219.27	
November 26, 2021 November 26, 2021	Sale 37,532.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	37,532.90	37,532.90	37,532.90	
November 26, 2021 November 26, 2021	Sale 117,708.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	117,708.69	117,708.69	117,708.69	
November 30, 2021 November 30, 2021	Sale 548,891.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	548,891.14	548,891.14	548,891.14	
December 2, 2021 December 2, 2021	Sale 41,057.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	41,057.90	41,057.90	41,057.90	
December 2, 2021 December 2, 2021	Sale 1,162.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,162.14	1,162.14	1,162.14	
December 3, 2021 December 3, 2021	Sale 15,663.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	15,663.75	15,663.75	15,663.75	
December 3, 2021 December 3, 2021	Sale 257,272.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	257,272.70	257,272.70	257,272.70	
December 7, 2021 December 7, 2021	Sale 13,458.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13,458.17	13,458.17	13,458.17	
December 8, 2021 December 8, 2021	Sale 171,948.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	171,948.20	171,948.20	171,948.20	
December 9, 2021 December 9, 2021	Sale 207.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	207.60	207.60	207.60	
December 9, 2021 December 9, 2021	Sale 97,123.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	97,123.91	97,123.91	97,123.91	
December 10, 2021 December 10, 2021	Sale 15,821.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	15,821.61	15,821.61	15,821.61	
December 10, 2021 December 10, 2021	Sale 107,359.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	107,359.75	107,359.75	107,359.75	

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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 13, 2021 December 13, 2021	Sale 442,222.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	442,222.80	442,222.80	442,222.80	
December 14, 2021 December 14, 2021	Sale 63,085.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	63,085.22	63,085.22	63,085.22	
December 15, 2021 December 15, 2021	Sale 403.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	403.04	403.04	403.04	
December 15, 2021 December 15, 2021	Sale 471.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	471.98	471.98	471.98	
December 15, 2021 December 15, 2021	Sale 2,025.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,025.21	2,025.21	2,025.21	
December 15, 2021 December 15, 2021	Sale 159.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	159.44	159.44	159.44	
December 16, 2021 December 16, 2021	Sale 32,668.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	32,668.13	32,668.13	32,668.13	
December 16, 2021 December 16, 2021	Sale 400.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	400.80	400.80	400.80	
December 16, 2021 December 16, 2021	Sale 5,495,481.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,495,481.40	5,495,481.40	5,495,481.40	
December 16, 2021 December 16, 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	
December 20, 2021 December 20, 2021	Sale 12,634.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12,634.64	12,634.64	12,634.64	
December 20, 2021 December 20, 2021	Sale 27,463.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	27,463.42	27,463.42	27,463.42	
December 20, 2021 December 20, 2021	Sale 42,467.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	42,467.02	42,467.02	42,467.02	
December 20, 2021 December 20, 2021	Sale 10,574.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,574.13	10,574.13	10,574.13	

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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 20, 2021 December 20, 2021	Sale 1,697.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,697.85	1,697.85	1,697.85	
December 21, 2021 December 21, 2021	Sale 2,511,538.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,511,538.37	2,511,538.37	2,511,538.37	
December 22, 2021 December 22, 2021	Sale 1,937,915.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,937,915.72	1,937,915.72	1,937,915.72	
December 23, 2021 December 23, 2021	Sale 93,897.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	93,897.74	93,897.74	93,897.74	
December 27, 2021 December 27, 2021	Sale 187,583.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	187,583.94	187,583.94	187,583.94	
December 27, 2021 December 27, 2021	Sale 193,975.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	193,975.29	193,975.29	193,975.29	
December 29, 2021 December 29, 2021	Sale 15,699.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	15,699.58	15,699.58	15,699.58	
December 30, 2021 December 30, 2021	Sale 35,466.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35,466.42	35,466.42	35,466.42	
December 30, 2021 December 30, 2021	Sale 190,639.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	190,639.39	190,639.39	190,639.39	
December 30, 2021 December 30, 2021	Sale 4,241.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,241.35	4,241.35	4,241.35	
December 31, 2021 December 31, 2021	Sale 328,603.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	328,603.76	328,603.76	328,603.76	
December 31, 2021 December 31, 2021	Sale 717,333.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	717,333.07	717,333.07	717,333.07	
January 3, 2022 January 3, 2022	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	
January 4, 2022 January 4, 2022	Sale 164,575.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	164,575.35	164,575.35	164,575.35	

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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)					
January 7, 2022 January 7, 2022	Sale 122,555.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	122,555.88	122,555.88	122,555.88	
January 7, 2022 January 7, 2022	Sale 4,983.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,983.15	4,983.15	4,983.15	
January 7, 2022 January 7, 2022	Sale 651,462.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	651,462.45	651,462.45	651,462.45	
January 10, 2022 January 10, 2022	Sale 88,829.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	88,829.30	88,829.30	88,829.30	
January 14, 2022 January 14, 2022	Sale 460,471.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	460,471.69	460,471.69	460,471.69	
January 18, 2022 January 18, 2022	Sale 158.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	158.97	158.97	158.97	
January 18, 2022 January 18, 2022	Sale 651,932.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	651,932.63	651,932.63	651,932.63	
January 19, 2022 January 19, 2022	Sale 79,648.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	79,648.55	79,648.55	79,648.55	
January 20, 2022 January 20, 2022	Sale 800,152.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	800,152.30	800,152.30	800,152.30	
January 21, 2022 January 21, 2022	Sale 246,441.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	246,441.46	246,441.46	246,441.46	
January 21, 2022 January 21, 2022	Sale 92,978.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	92,978.80	92,978.80	92,978.80	
January 24, 2022 January 24, 2022	Sale 51,841.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	51,841.96	51,841.96	51,841.96	
January 24, 2022 January 24, 2022	Sale 7,213.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,213.90	7,213.90	7,213.90	
January 28, 2022 January 28, 2022	Sale 9,182.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,182.71	9,182.71	9,182.71	

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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)					
January 28, 2022 January 28, 2022	Sale 52,168.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	52,168.19	52,168.19	52,168.19	
January 31, 2022 January 31, 2022	Sale 114,727.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	114,727.93	114,727.93	114,727.93	
January 31, 2022 January 31, 2022	Sale 97,362.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	97,362.61	97,362.61	97,362.61	
January 31, 2022 January 31, 2022	Sale 69,752.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	69,752.45	69,752.45	69,752.45	
February 1, 2022 February 1, 2022	Sale 49,369.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	49,369.01	49,369.01	49,369.01	
February 1, 2022 February 1, 2022	Sale 1,490.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,490.83	1,490.83	1,490.83	
February 2, 2022 February 2, 2022	Sale 278,571.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	278,571.48	278,571.48	278,571.48	
February 3, 2022 February 3, 2022	Sale 500,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	500,000.00	500,000.00	500,000.00	
February 4, 2022 February 4, 2022	Sale 44,640.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	44,640.94	44,640.94	44,640.94	
February 4, 2022 February 4, 2022	Sale 75,018.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,018.85	75,018.85	75,018.85	
February 7, 2022 February 7, 2022	Sale 161.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	161.97	161.97	161.97	
February 11, 2022 February 11, 2022	Sale 293,234.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	293,234.97	293,234.97	293,234.97	
February 11, 2022 February 11, 2022	Sale 314,326.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	314,326.54	314,326.54	314,326.54	
February 11, 2022 February 11, 2022	Sale 74,311.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	74,311.81	74,311.81	74,311.81	

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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)					
February 14, 2022 February 14, 2022	Sale 791,838.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	791,838.86	791,838.86	791,838.86	
February 15, 2022 February 15, 2022	Sale 170.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	170.17	170.17	170.17	
February 15, 2022 February 15, 2022	Sale 879.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	879.49	879.49	879.49	
February 18, 2022 February 18, 2022	Sale 250,325.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	250,325.46	250,325.46	250,325.46	
February 18, 2022 February 18, 2022	Sale 30,446.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	30,446.06	30,446.06	30,446.06	
February 18, 2022 February 18, 2022	Sale 29,986.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	29,986.47	29,986.47	29,986.47	
February 22, 2022 February 22, 2022	Sale 468,034.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	468,034.36	468,034.36	468,034.36	
February 23, 2022 February 23, 2022	Sale 191,277.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	191,277.25	191,277.25	191,277.25	
February 24, 2022 February 24, 2022	Sale 53,703.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	53,703.00	53,703.00	53,703.00	
February 24, 2022 February 24, 2022	Sale 51,899.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	51,899.32	51,899.32	51,899.32	
February 25, 2022 February 25, 2022	Sale 115,589.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	115,589.00	115,589.00	115,589.00	
February 25, 2022 February 25, 2022	Sale 25,523.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25,523.44	25,523.44	25,523.44	
February 25, 2022 February 25, 2022	Sale 250,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	250,000.00	250,000.00	250,000.00	
February 28, 2022 February 28, 2022	Sale 93,142.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	93,142.92	93,142.92	93,142.92	

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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)					
February 28, 2022 February 28, 2022	Sale 60,328.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	60,328.64	60,328.64	60,328.64	
March 1, 2022 March 1, 2022	Sale 97,101.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	97,101.51	97,101.51	97,101.51	
March 1, 2022 March 1, 2022	Sale 142,292.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	142,292.53	142,292.53	142,292.53	
March 1, 2022 March 1, 2022	Sale 20,235.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20,235.93	20,235.93	20,235.93	
March 1, 2022 March 1, 2022	Sale 30,402.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	30,402.29	30,402.29	30,402.29	
March 1, 2022 March 1, 2022	Sale 3,102.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,102.44	3,102.44	3,102.44	
March 2, 2022 March 2, 2022	Sale 31,252.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	31,252.35	31,252.35	31,252.35	
March 2, 2022 March 2, 2022	Sale 185,916.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	185,916.87	185,916.87	185,916.87	
March 4, 2022 March 4, 2022	Sale 228,953.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	228,953.56	228,953.56	228,953.56	
March 8, 2022 March 8, 2022	Sale 48,137.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	48,137.49	48,137.49	48,137.49	
March 8, 2022 March 8, 2022	Sale 27,326.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	27,326.04	27,326.04	27,326.04	
March 9, 2022 March 9, 2022	Sale 364,502.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	364,502.61	364,502.61	364,502.61	
March 11, 2022 March 11, 2022	Sale 130,838.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	130,838.25	130,838.25	130,838.25	
March 11, 2022 March 11, 2022	Sale 74,578.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	74,578.14	74,578.14	74,578.14	

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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 14, 2022 March 14, 2022	Sale 281,940.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	281,940.67	281,940.67	281,940.67	
March 14, 2022 March 14, 2022	Sale 76,167.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	76,167.36	76,167.36	76,167.36	
March 14, 2022 March 14, 2022	Sale 16,396.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	16,396.37	16,396.37	16,396.37	
March 15, 2022 March 15, 2022	Sale 170.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	170.82	170.82	170.82	
March 15, 2022 March 15, 2022	Sale 155.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	155.24	155.24	155.24	
March 15, 2022 March 15, 2022	Sale 937.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	937.69	937.69	937.69	
March 15, 2022 March 15, 2022	Sale 2,161.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,161.23	2,161.23	2,161.23	
March 16, 2022 March 16, 2022	Sale 20,755.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20,755.14	20,755.14	20,755.14	
March 16, 2022 March 16, 2022	Sale 35,014.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35,014.58	35,014.58	35,014.58	
March 17, 2022 March 17, 2022	Sale 420.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	420.94	420.94	420.94	
March 18, 2022 March 18, 2022	Sale 16,446.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	16,446.00	16,446.00	16,446.00	
March 18, 2022 March 18, 2022	Sale 66,960.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	66,960.40	66,960.40	66,960.40	
March 18, 2022 March 18, 2022	Sale 75,141.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,141.67	75,141.67	75,141.67	
March 21, 2022 March 21, 2022	Sale 175,317.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	175,317.99	175,317.99	175,317.99	

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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 22, 2022 March 22, 2022	Sale 180,651.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	180,651.21	180,651.21	180,651.21	
March 25, 2022 March 25, 2022	Sale 155,428.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	155,428.42	155,428.42	155,428.42	
March 28, 2022 March 28, 2022	Sale 43,173.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	43,173.54	43,173.54	43,173.54	
March 30, 2022 March 30, 2022	Sale 206,507.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	206,507.69	206,507.69	206,507.69	
March 30, 2022 March 30, 2022	Sale 1,559.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,559.18	1,559.18	1,559.18	
March 30, 2022 March 30, 2022	Sale 47,025.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	47,025.00	47,025.00	47,025.00	
March 30, 2022 March 30, 2022	Sale 45,878.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	45,878.91	45,878.91	45,878.91	
March 31, 2022 March 31, 2022	Sale 234,082.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	234,082.51	234,082.51	234,082.51	
March 31, 2022 March 31, 2022	Sale 87,608.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	87,608.28	87,608.28	87,608.28	
March 31, 2022 March 31, 2022	Sale 49,228.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	49,228.64	49,228.64	49,228.64	
March 31, 2022 March 31, 2022	Sale 28,648.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	28,648.13	28,648.13	28,648.13	
April 1, 2022 April 1, 2022	Sale 19,309.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	19,309.47	19,309.47	19,309.47	
April 1, 2022 April 1, 2022	Sale 91,224.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	91,224.88	91,224.88	91,224.88	
April 1, 2022 April 1, 2022	Sale 2,147.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,147.18	2,147.18	2,147.18	

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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 1, 2022 April 1, 2022	Sale 157,304.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	157,304.70	157,304.70	157,304.70	
April 1, 2022 April 1, 2022	Sale 200,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	200,000.00	200,000.00	200,000.00	
April 4, 2022 April 4, 2022	Sale 189,361.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	189,361.01	189,361.01	189,361.01	
April 5, 2022 April 5, 2022	Sale 84,400.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	84,400.00	84,400.00	84,400.00	
April 6, 2022 April 6, 2022	Sale 81,417.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	81,417.25	81,417.25	81,417.25	
April 6, 2022 April 6, 2022	Sale 244,727.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	244,727.50	244,727.50	244,727.50	
April 7, 2022 April 7, 2022	Sale 154,438.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	154,438.63	154,438.63	154,438.63	
April 8, 2022 April 8, 2022	Sale 75,992.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,992.16	75,992.16	75,992.16	
April 8, 2022 April 8, 2022	Sale 100,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	100,000.00	100,000.00	100,000.00	
April 8, 2022 April 8, 2022	Sale 50,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	50,000.00	50,000.00	50,000.00	
April 11, 2022 April 11, 2022	Sale 153,868.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	153,868.80	153,868.80	153,868.80	
April 11, 2022 April 11, 2022	Sale 25,805.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25,805.90	25,805.90	25,805.90	
April 11, 2022 April 11, 2022	Sale 2,629.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,629.60	2,629.60	2,629.60	
April 12, 2022 April 12, 2022	Sale 154,172.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	154,172.55	154,172.55	154,172.55	

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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 13, 2022 April 13, 2022	Sale 150,601.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	150,601.58	150,601.58	150,601.58	
April 14, 2022 April 14, 2022	Sale 173,503.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	173,503.75	173,503.75	173,503.75	
April 18, 2022 April 18, 2022	Sale 170.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	170.92	170.92	170.92	
April 18, 2022 April 18, 2022	Sale 1,411.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,411.81	1,411.81	1,411.81	
April 18, 2022 April 18, 2022	Sale 1,660.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,660.49	1,660.49	1,660.49	
April 19, 2022 April 19, 2022	Sale 174,185.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	174,185.99	174,185.99	174,185.99	
April 19, 2022 April 19, 2022	Sale 502,111.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	502,111.46	502,111.46	502,111.46	
April 21, 2022 April 21, 2022	Sale 17,220.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	17,220.01	17,220.01	17,220.01	
April 25, 2022 April 25, 2022	Sale 26,576.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	26,576.39	26,576.39	26,576.39	
April 26, 2022 April 26, 2022	Sale 350,231.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	350,231.82	350,231.82	350,231.82	
April 27, 2022 April 27, 2022	Sale 27,632.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	27,632.56	27,632.56	27,632.56	
April 29, 2022 April 29, 2022	Sale 40,420.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	40,420.28	40,420.28	40,420.28	
April 29, 2022 April 29, 2022	Sale 34,439.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34,439.86	34,439.86	34,439.86	
May 2, 2022 May 2, 2022	Sale 137,383.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	137,383.78	137,383.78	137,383.78	

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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)					
May 2, 2022 May 2, 2022	Sale 40,797.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	40,797.97	40,797.97	40,797.97	
May 5, 2022 May 5, 2022	Sale 66,543.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	66,543.33	66,543.33	66,543.33	
May 5, 2022 May 5, 2022	Sale 1,406.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,406.25	1,406.25	1,406.25	
May 6, 2022 May 6, 2022	Sale 52,625.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	52,625.81	52,625.81	52,625.81	
May 6, 2022 May 6, 2022	Sale 400,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	400,000.00	400,000.00	400,000.00	
May 9, 2022 May 9, 2022	Sale 91,956.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	91,956.41	91,956.41	91,956.41	
May 9, 2022 May 9, 2022	Sale 52,437.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	52,437.50	52,437.50	52,437.50	
May 12, 2022 May 12, 2022	Sale 25,491.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25,491.67	25,491.67	25,491.67	
May 12, 2022 May 12, 2022	Sale 25,852.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25,852.60	25,852.60	25,852.60	
May 13, 2022 May 13, 2022	Sale 150,584.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	150,584.59	150,584.59	150,584.59	
May 16, 2022 May 16, 2022	Sale 181.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	181.29	181.29	181.29	
May 16, 2022 May 16, 2022	Sale 497.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	497.39	497.39	497.39	
May 16, 2022 May 16, 2022	Sale 1,115.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,115.02	1,115.02	1,115.02	
May 17, 2022 May 17, 2022	Sale 74,629.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	74,629.09	74,629.09	74,629.09	

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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)					
May 20, 2022 May 20, 2022	Sale 199,269.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	199,269.47	199,269.47	199,269.47	
May 20, 2022 May 20, 2022	Sale 74,966.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	74,966.35	74,966.35	74,966.35	
May 23, 2022 May 23, 2022	Sale 136,839.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	136,839.53	136,839.53	136,839.53	
May 24, 2022 May 24, 2022	Sale 18,238.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	18,238.64	18,238.64	18,238.64	
May 25, 2022 May 25, 2022	Sale 60,563.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	60,563.48	60,563.48	60,563.48	
May 27, 2022 May 27, 2022	Sale 60,253.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	60,253.78	60,253.78	60,253.78	
May 27, 2022 May 27, 2022	Sale 34,414.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34,414.34	34,414.34	34,414.34	
May 31, 2022 May 31, 2022	Sale 62,935.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	62,935.19	62,935.19	62,935.19	
June 2, 2022 June 2, 2022	Sale 173,676.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	173,676.45	173,676.45	173,676.45	
June 3, 2022 June 3, 2022	Sale 154.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	154.57	154.57	154.57	
June 7, 2022 June 7, 2022	Sale 39,980.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	39,980.95	39,980.95	39,980.95	
June 9, 2022 June 9, 2022	Sale 300,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	300,000.00	300,000.00	300,000.00	
June 10, 2022 June 10, 2022	Sale 196,440.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	196,440.40	196,440.40	196,440.40	
June 14, 2022 June 14, 2022	Sale 24,873.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	24,873.13	24,873.13	24,873.13	

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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 14, 2022 June 14, 2022	Sale 10,131.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,131.86	10,131.86	10,131.86	
June 15, 2022 June 15, 2022	Sale 181.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	181.32	181.32	181.32	
June 15, 2022 June 15, 2022	Sale 131.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	131.26	131.26	131.26	
June 16, 2022 June 16, 2022	Sale 20,189.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20,189.39	20,189.39	20,189.39	
June 16, 2022 June 16, 2022	Sale 39,619.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	39,619.37	39,619.37	39,619.37	
June 22, 2022 June 22, 2022	Sale 20,647.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20,647.78	20,647.78	20,647.78	
June 24, 2022 June 24, 2022	Sale 41,681.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	41,681.08	41,681.08	41,681.08	
June 24, 2022 June 24, 2022	Sale 42,883.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	42,883.57	42,883.57	42,883.57	
June 27, 2022 June 27, 2022	Sale 414,581.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	414,581.78	414,581.78	414,581.78	
June 27, 2022 June 27, 2022	Sale 17,310.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	17,310.75	17,310.75	17,310.75	
June 28, 2022 June 28, 2022	Sale 12,850.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12,850.72	12,850.72	12,850.72	
June 29, 2022 June 29, 2022	Sale 89,089.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	89,089.70	89,089.70	89,089.70	
July 1, 2022 July 1, 2022	Sale 93,816.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	93,816.29	93,816.29	93,816.29	
July 5, 2022 July 5, 2022	Sale 86,060.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	86,060.83	86,060.83	86,060.83	

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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 7, 2022 July 7, 2022	Sale 755.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	755.86	755.86	755.86	
July 7, 2022 July 7, 2022	Sale 9,391.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,391.81	9,391.81	9,391.81	
July 11, 2022 July 11, 2022	Sale 31,445.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	31,445.37	31,445.37	31,445.37	
July 12, 2022 July 12, 2022	Sale 4,785.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,785.15	4,785.15	4,785.15	
July 12, 2022 July 12, 2022	Sale 11,065.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11,065.05	11,065.05	11,065.05	
July 13, 2022 July 13, 2022	Sale 60,756.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	60,756.45	60,756.45	60,756.45	
July 13, 2022 July 13, 2022	Sale 3,464.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,464.29	3,464.29	3,464.29	
July 15, 2022 July 15, 2022	Sale 17,406.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	17,406.78	17,406.78	17,406.78	
July 15, 2022 July 15, 2022	Sale 21,982.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	21,982.89	21,982.89	21,982.89	
July 15, 2022 July 15, 2022	Sale 182.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	182.82	182.82	182.82	
July 18, 2022 July 18, 2022	Sale 55,058.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	55,058.38	55,058.38	55,058.38	
July 18, 2022 July 18, 2022	Sale 136,903.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	136,903.78	136,903.78	136,903.78	
July 21, 2022 July 21, 2022	Sale 137,751.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	137,751.57	137,751.57	137,751.57	
July 22, 2022 July 22, 2022	Sale 113,299.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	113,299.96	113,299.96	113,299.96	

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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 26, 2022 July 26, 2022	Sale 140,306.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	140,306.44	140,306.44	140,306.44	
July 26, 2022 July 26, 2022	Sale 24,257.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	24,257.79	24,257.79	24,257.79	
July 29, 2022 July 29, 2022	Sale 290,288.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	290,288.86	290,288.86	290,288.86	
August 1, 2022 August 1, 2022	Sale 168,964.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	168,964.32	168,964.32	168,964.32	
August 1, 2022 August 1, 2022	Sale 42,055.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	42,055.53	42,055.53	42,055.53	
August 1, 2022 August 1, 2022	Sale 21,177.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	21,177.81	21,177.81	21,177.81	
August 2, 2022 August 2, 2022	Sale 56,526.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	56,526.52	56,526.52	56,526.52	
August 2, 2022 August 2, 2022	Sale 200,906.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	200,906.88	200,906.88	200,906.88	
August 2, 2022 August 2, 2022	Sale 213,771.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	213,771.59	213,771.59	213,771.59	
August 8, 2022 August 8, 2022	Sale 300,255.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	300,255.43	300,255.43	300,255.43	
August 9, 2022 August 9, 2022	Sale 140,015.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	140,015.55	140,015.55	140,015.55	
August 11, 2022 August 11, 2022	Sale 72,703.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	72,703.25	72,703.25	72,703.25	
August 12, 2022 August 12, 2022	Sale 143,295.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	143,295.82	143,295.82	143,295.82	
August 15, 2022 August 15, 2022	Sale 1,110.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,110.47	1,110.47	1,110.47	

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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 15, 2022 August 15, 2022	Sale 1,251.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,251.26	1,251.26	1,251.26	
August 15, 2022 August 15, 2022	Sale 194.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	194.40	194.40	194.40	
August 15, 2022 August 15, 2022	Sale 146,364.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	146,364.25	146,364.25	146,364.25	
August 16, 2022 August 16, 2022	Sale 318,733.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	318,733.56	318,733.56	318,733.56	
August 17, 2022 August 17, 2022	Sale 146,601.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	146,601.20	146,601.20	146,601.20	
August 18, 2022 August 18, 2022	Sale 61,110.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	61,110.00	61,110.00	61,110.00	
August 18, 2022 August 18, 2022	Sale 169,498.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	169,498.40	169,498.40	169,498.40	
August 18, 2022 August 18, 2022	Sale 147,974.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	147,974.37	147,974.37	147,974.37	
August 19, 2022 August 19, 2022	Sale 147,963.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	147,963.26	147,963.26	147,963.26	
August 22, 2022 August 22, 2022	Sale 37,257.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	37,257.26	37,257.26	37,257.26	
August 23, 2022 August 23, 2022	Sale 53,414.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	53,414.66	53,414.66	53,414.66	
August 23, 2022 August 23, 2022	Sale 293,760.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	293,760.39	293,760.39	293,760.39	
August 24, 2022 August 24, 2022	Sale 9,833.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,833.77	9,833.77	9,833.77	
August 24, 2022 August 24, 2022	Sale 145,313.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	145,313.70	145,313.70	145,313.70	

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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 25, 2022 August 25, 2022	Sale 22,592.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	22,592.70	22,592.70	22,592.70	
August 26, 2022 August 26, 2022	Sale 126,218.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	126,218.47	126,218.47	126,218.47	
August 29, 2022 August 29, 2022	Sale 21,621.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	21,621.21	21,621.21	21,621.21	
August 30, 2022 August 30, 2022	Sale 144,150.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	144,150.44	144,150.44	144,150.44	
August 31, 2022 August 31, 2022	Sale 138,490.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	138,490.88	138,490.88	138,490.88	
September 2, 2022 September 2, 2022	Sale 30,762.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	30,762.30	30,762.30	30,762.30	
September 2, 2022 September 2, 2022	Sale 8,992.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,992.64	8,992.64	8,992.64	
September 9, 2022 September 9, 2022	Sale 4,778.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,778.97	4,778.97	4,778.97	
September 12, 2022 September 12, 2022	Sale 172,313.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	172,313.88	172,313.88	172,313.88	
September 26, 2022 September 26, 2022	Sale 1,455.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,455.54	1,455.54	1,455.54	
September 29, 2022 September 29, 2022	Sale 373,004.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	373,004.36	373,004.36	373,004.36	
September 30, 2022 September 30, 2022	Sale 173,096.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	173,096.99	173,096.99	173,096.99	
September 30, 2022 September 30, 2022	Sale 35,934.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35,934.15	35,934.15	35,934.15	
September 30, 2022 September 30, 2022	Sale 10,065.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,065.09	10,065.09	10,065.09	

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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 3, 2022 October 3, 2022	Sale 145,606.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	145,606.99	145,606.99	145,606.99	
October 4, 2022 October 4, 2022	Sale 81,170.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	81,170.75	81,170.75	81,170.75	
October 5, 2022 October 5, 2022	Sale 11,633.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11,633.75	11,633.75	11,633.75	
October 5, 2022 October 5, 2022	Sale 31,790.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	31,790.50	31,790.50	31,790.50	
October 5, 2022 October 5, 2022	Sale 6,318.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,318.63	6,318.63	6,318.63	
October 6, 2022 October 6, 2022	Sale 13,890.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13,890.45	13,890.45	13,890.45	
October 7, 2022 October 7, 2022	Sale 86,108.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	86,108.60	86,108.60	86,108.60	
October 7, 2022 October 7, 2022	Sale 35,393.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35,393.60	35,393.60	35,393.60	
October 11, 2022 October 11, 2022	Sale 13,708.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13,708.49	13,708.49	13,708.49	
October 11, 2022 October 11, 2022	Sale 195.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	195.10	195.10	195.10	
October 13, 2022 October 13, 2022	Sale 4,750.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,750.40	4,750.40	4,750.40	
October 17, 2022 October 17, 2022	Sale 196.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	196.74	196.74	196.74	
October 17, 2022 October 17, 2022	Sale 913.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	913.70	913.70	913.70	
October 17, 2022 October 17, 2022	Sale 512.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	512.58	512.58	512.58	

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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 18, 2022 October 18, 2022	Sale 7,812.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,812.92	7,812.92	7,812.92	
October 19, 2022 October 19, 2022	Sale 5,031.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,031.25	5,031.25	5,031.25	
October 24, 2022 October 24, 2022	Sale 5,133.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,133.57	5,133.57	5,133.57	
October 24, 2022 October 24, 2022	Sale 96,328.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	96,328.42	96,328.42	96,328.42	
October 26, 2022 October 26, 2022	Sale 9,986.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,986.00	9,986.00	9,986.00	
October 28, 2022 October 28, 2022	Sale 121,512.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	121,512.70	121,512.70	121,512.70	
October 31, 2022 October 31, 2022	Sale 139,011.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	139,011.67	139,011.67	139,011.67	
October 31, 2022 October 31, 2022	Sale 27,069.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	27,069.71	27,069.71	27,069.71	
October 31, 2022 October 31, 2022	Sale 13,036.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13,036.11	13,036.11	13,036.11	
Total Sales			**$43,731,904.56**	**$43,731,904.56**	**$0.00**
Total BlackRock Liquidity Funds BlackRock Liquidity FedFund			**$89,298,190.33**	**$89,298,190.33**	**$0.00**
BlackRock Liquidity Funds T-Fund					
Purchases					
November 1, 2021 November 1, 2021	Purchase 667,179.65 Units of BlackRock Liquidity Funds T-Fund @ $1.00	667,179.65	667,179.65	667,179.65	
November 1, 2021 November 1, 2021	Purchase 2,471.60 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,471.60	2,471.60	2,471.60	
November 1, 2021 November 1, 2021	Purchase 1.47 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.47	1.47	1.47	

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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 925.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	925.25	925.25	925.25	
November 1, 2021 November 1, 2021	Purchase 0.01 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.01	0.01	0.01	
November 1, 2021 November 1, 2021	Purchase 0.04 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.04	0.04	0.04	
November 1, 2021 November 1, 2021	Purchase 0.03 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.03	0.03	0.03	
November 3, 2021 November 3, 2021	Purchase 59,652.93 Units of BlackRock Liquidity Funds T-Fund @ $1.00	59,652.93	59,652.93	59,652.93	
November 4, 2021 November 4, 2021	Purchase 20,831.30 Units of BlackRock Liquidity Funds T-Fund @ $1.00	20,831.30	20,831.30	20,831.30	
November 5, 2021 November 5, 2021	Purchase 5,251.41 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,251.41	5,251.41	5,251.41	
November 5, 2021 November 5, 2021	Purchase 145.97 Units of BlackRock Liquidity Funds T-Fund @ $1.00	145.97	145.97	145.97	
November 5, 2021 November 5, 2021	Purchase 190.59 Units of BlackRock Liquidity Funds T-Fund @ $1.00	190.59	190.59	190.59	
November 9, 2021 November 9, 2021	Purchase 315,675.83 Units of BlackRock Liquidity Funds T-Fund @ $1.00	315,675.83	315,675.83	315,675.83	
November 9, 2021 November 9, 2021	Purchase 24.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	24.25	24.25	24.25	
November 12, 2021 November 12, 2021	Purchase 305.30 Units of BlackRock Liquidity Funds T-Fund @ $1.00	305.30	305.30	305.30	
November 12, 2021 November 12, 2021	Purchase 269.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	269.00	269.00	269.00	
November 12, 2021 November 12, 2021	Purchase 608.06 Units of BlackRock Liquidity Funds T-Fund @ $1.00	608.06	608.06	608.06	

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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 15, 2021 November 15, 2021	Purchase 882,085.47 Units of BlackRock Liquidity Funds T-Fund @ $1.00	882,085.47	882,085.47	882,085.47	
November 15, 2021 November 15, 2021	Purchase 1,871.37 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,871.37	1,871.37	1,871.37	
November 15, 2021 November 15, 2021	Purchase 118.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	118.75	118.75	118.75	
November 15, 2021 November 15, 2021	Purchase 312.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	312.20	312.20	312.20	
November 15, 2021 November 15, 2021	Purchase 186.53 Units of BlackRock Liquidity Funds T-Fund @ $1.00	186.53	186.53	186.53	
November 17, 2021 November 17, 2021	Purchase 59,677.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	59,677.75	59,677.75	59,677.75	
November 17, 2021 November 17, 2021	Purchase 209.70 Units of BlackRock Liquidity Funds T-Fund @ $1.00	209.70	209.70	209.70	
November 17, 2021 November 17, 2021	Purchase 322.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	322.80	322.80	322.80	
November 18, 2021 November 18, 2021	Purchase 477.08 Units of BlackRock Liquidity Funds T-Fund @ $1.00	477.08	477.08	477.08	
November 18, 2021 November 18, 2021	Purchase 293.89 Units of BlackRock Liquidity Funds T-Fund @ $1.00	293.89	293.89	293.89	
November 18, 2021 November 18, 2021	Purchase 67.53 Units of BlackRock Liquidity Funds T-Fund @ $1.00	67.53	67.53	67.53	
November 18, 2021 November 18, 2021	Purchase 145.94 Units of BlackRock Liquidity Funds T-Fund @ $1.00	145.94	145.94	145.94	
November 18, 2021 November 18, 2021	Purchase 482.76 Units of BlackRock Liquidity Funds T-Fund @ $1.00	482.76	482.76	482.76	
November 22, 2021 November 22, 2021	Purchase 6,785.58 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,785.58	6,785.58	6,785.58	

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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 22, 2021 November 22, 2021	Purchase 98,215.51 Units of BlackRock Liquidity Funds T-Fund @ $1.00	98,215.51	98,215.51	98,215.51	
November 24, 2021 November 24, 2021	Purchase 219.60 Units of BlackRock Liquidity Funds T-Fund @ $1.00	219.60	219.60	219.60	
November 24, 2021 November 24, 2021	Purchase 811.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	811.00	811.00	811.00	
November 26, 2021 November 26, 2021	Purchase 13,062.16 Units of BlackRock Liquidity Funds T-Fund @ $1.00	13,062.16	13,062.16	13,062.16	
November 26, 2021 November 26, 2021	Purchase 317.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	317.56	317.56	317.56	
November 26, 2021 November 26, 2021	Purchase 1,730.03 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,730.03	1,730.03	1,730.03	
November 26, 2021 November 26, 2021	Purchase 139.29 Units of BlackRock Liquidity Funds T-Fund @ $1.00	139.29	139.29	139.29	
November 30, 2021 November 30, 2021	Purchase 97,757.38 Units of BlackRock Liquidity Funds T-Fund @ $1.00	97,757.38	97,757.38	97,757.38	
December 1, 2021 December 1, 2021	Purchase 0.01 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.01	0.01	0.01	
December 1, 2021 December 1, 2021	Purchase 0.01 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.01	0.01	0.01	
December 1, 2021 December 1, 2021	Purchase 0.01 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.01	0.01	0.01	
December 1, 2021 December 1, 2021	Purchase 1.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.25	1.25	1.25	
December 1, 2021 December 1, 2021	Purchase 81,235.54 Units of BlackRock Liquidity Funds T-Fund @ $1.00	81,235.54	81,235.54	81,235.54	
December 2, 2021 December 2, 2021	Purchase 36,692.85 Units of BlackRock Liquidity Funds T-Fund @ $1.00	36,692.85	36,692.85	36,692.85	

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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 2, 2021 December 2, 2021	Purchase 135.63 Units of BlackRock Liquidity Funds T-Fund @ $1.00	135.63	135.63	135.63	
December 2, 2021 December 2, 2021	Purchase 402.78 Units of BlackRock Liquidity Funds T-Fund @ $1.00	402.78	402.78	402.78	
December 3, 2021 December 3, 2021	Purchase 702.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	702.80	702.80	702.80	
December 3, 2021 December 3, 2021	Purchase 37,203.62 Units of BlackRock Liquidity Funds T-Fund @ $1.00	37,203.62	37,203.62	37,203.62	
December 6, 2021 December 6, 2021	Purchase 1,296.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,296.25	1,296.25	1,296.25	
December 7, 2021 December 7, 2021	Purchase 7,089.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,089.25	7,089.25	7,089.25	
December 7, 2021 December 7, 2021	Purchase 336.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	336.56	336.56	336.56	
December 8, 2021 December 8, 2021	Purchase 35,045.05 Units of BlackRock Liquidity Funds T-Fund @ $1.00	35,045.05	35,045.05	35,045.05	
December 9, 2021 December 9, 2021	Purchase 44,780.29 Units of BlackRock Liquidity Funds T-Fund @ $1.00	44,780.29	44,780.29	44,780.29	
December 9, 2021 December 9, 2021	Purchase 24.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	24.25	24.25	24.25	
December 9, 2021 December 9, 2021	Purchase 316.86 Units of BlackRock Liquidity Funds T-Fund @ $1.00	316.86	316.86	316.86	
December 10, 2021 December 10, 2021	Purchase 9,966.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,966.20	9,966.20	9,966.20	
December 10, 2021 December 10, 2021	Purchase 282.01 Units of BlackRock Liquidity Funds T-Fund @ $1.00	282.01	282.01	282.01	
December 10, 2021 December 10, 2021	Purchase 3,000,974.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,000,974.75	3,000,974.75	3,000,974.75	

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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 10, 2021 December 10, 2021	Purchase 415.13 Units of BlackRock Liquidity Funds T-Fund @ $1.00	415.13	415.13	415.13	
December 10, 2021 December 10, 2021	Purchase 387.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	387.75	387.75	387.75	
December 13, 2021 December 13, 2021	Purchase 48.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	48.75	48.75	48.75	
December 13, 2021 December 13, 2021	Purchase 4,149.97 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,149.97	4,149.97	4,149.97	
December 14, 2021 December 14, 2021	Purchase 472.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	472.50	472.50	472.50	
December 14, 2021 December 14, 2021	Purchase 365.23 Units of BlackRock Liquidity Funds T-Fund @ $1.00	365.23	365.23	365.23	
December 14, 2021 December 14, 2021	Purchase 8,297.92 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,297.92	8,297.92	8,297.92	
December 14, 2021 December 14, 2021	Purchase 36,978.70 Units of BlackRock Liquidity Funds T-Fund @ $1.00	36,978.70	36,978.70	36,978.70	
December 15, 2021 December 15, 2021	Purchase 3,783.19 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,783.19	3,783.19	3,783.19	
December 15, 2021 December 15, 2021	Purchase 10,945.77 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,945.77	10,945.77	10,945.77	
December 15, 2021 December 15, 2021	Purchase 74.17 Units of BlackRock Liquidity Funds T-Fund @ $1.00	74.17	74.17	74.17	
December 15, 2021 December 15, 2021	Purchase 434.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	434.50	434.50	434.50	
December 16, 2021 December 16, 2021	Purchase 144.67 Units of BlackRock Liquidity Funds T-Fund @ $1.00	144.67	144.67	144.67	
December 16, 2021 December 16, 2021	Purchase 312.39 Units of BlackRock Liquidity Funds T-Fund @ $1.00	312.39	312.39	312.39	

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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 17, 2021 December 17, 2021	Purchase 775.21 Units of BlackRock Liquidity Funds T-Fund @ $1.00	775.21	775.21	775.21	
December 17, 2021 December 17, 2021	Purchase 24,543.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	24,543.36	24,543.36	24,543.36	
December 17, 2021 December 17, 2021	Purchase 22,457.97 Units of BlackRock Liquidity Funds T-Fund @ $1.00	22,457.97	22,457.97	22,457.97	
December 17, 2021 December 17, 2021	Purchase 51,944.19 Units of BlackRock Liquidity Funds T-Fund @ $1.00	51,944.19	51,944.19	51,944.19	
December 17, 2021 December 17, 2021	Purchase 42.10 Units of BlackRock Liquidity Funds T-Fund @ $1.00	42.10	42.10	42.10	
December 17, 2021 December 17, 2021	Purchase 557.59 Units of BlackRock Liquidity Funds T-Fund @ $1.00	557.59	557.59	557.59	
December 20, 2021 December 20, 2021	Purchase 4,327.14 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,327.14	4,327.14	4,327.14	
December 20, 2021 December 20, 2021	Purchase 3,051.02 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,051.02	3,051.02	3,051.02	
December 20, 2021 December 20, 2021	Purchase 21,777.42 Units of BlackRock Liquidity Funds T-Fund @ $1.00	21,777.42	21,777.42	21,777.42	
December 20, 2021 December 20, 2021	Purchase 731.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	731.25	731.25	731.25	
December 22, 2021 December 22, 2021	Purchase 4,690.70 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,690.70	4,690.70	4,690.70	
December 22, 2021 December 22, 2021	Purchase 343.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	343.75	343.75	343.75	
December 27, 2021 December 27, 2021	Purchase 36,762.02 Units of BlackRock Liquidity Funds T-Fund @ $1.00	36,762.02	36,762.02	36,762.02	
December 27, 2021 December 27, 2021	Purchase 8,778.96 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,778.96	8,778.96	8,778.96	

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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 27, 2021 December 27, 2021	Purchase 111.67 Units of BlackRock Liquidity Funds T-Fund @ $1.00	111.67	111.67	111.67	
December 27, 2021 December 27, 2021	Purchase 657.10 Units of BlackRock Liquidity Funds T-Fund @ $1.00	657.10	657.10	657.10	
December 27, 2021 December 27, 2021	Purchase 143.07 Units of BlackRock Liquidity Funds T-Fund @ $1.00	143.07	143.07	143.07	
December 28, 2021 December 28, 2021	Purchase 13,591.54 Units of BlackRock Liquidity Funds T-Fund @ $1.00	13,591.54	13,591.54	13,591.54	
December 30, 2021 December 30, 2021	Purchase 63.74 Units of BlackRock Liquidity Funds T-Fund @ $1.00	63.74	63.74	63.74	
January 3, 2022 January 3, 2022	Purchase 320.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	320.00	320.00	320.00	
January 3, 2022 January 3, 2022	Purchase 0.01 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.01	0.01	0.01	
January 3, 2022 January 3, 2022	Purchase 2.54 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2.54	2.54	2.54	
January 3, 2022 January 3, 2022	Purchase 1.55 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.55	1.55	1.55	
January 3, 2022 January 3, 2022	Purchase 0.02 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.02	0.02	0.02	
January 3, 2022 January 3, 2022	Purchase 0.04 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.04	0.04	0.04	
January 5, 2022 January 5, 2022	Purchase 5,507.07 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,507.07	5,507.07	5,507.07	
January 7, 2022 January 7, 2022	Purchase 336.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	336.56	336.56	336.56	
January 7, 2022 January 7, 2022	Purchase 2.12 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2.12	2.12	2.12	

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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 10, 2022 January 10, 2022	Purchase 1,719.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,719.00	1,719.00	1,719.00	
January 10, 2022 January 10, 2022	Purchase 24.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	24.25	24.25	24.25	
January 11, 2022 January 11, 2022	Purchase 365.61 Units of BlackRock Liquidity Funds T-Fund @ $1.00	365.61	365.61	365.61	
January 11, 2022 January 11, 2022	Purchase 4.95 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4.95	4.95	4.95	
January 12, 2022 January 12, 2022	Purchase 604.65 Units of BlackRock Liquidity Funds T-Fund @ $1.00	604.65	604.65	604.65	
January 12, 2022 January 12, 2022	Purchase 415.13 Units of BlackRock Liquidity Funds T-Fund @ $1.00	415.13	415.13	415.13	
January 12, 2022 January 12, 2022	Purchase 387.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	387.75	387.75	387.75	
January 13, 2022 January 13, 2022	Purchase 628.10 Units of BlackRock Liquidity Funds T-Fund @ $1.00	628.10	628.10	628.10	
January 14, 2022 January 14, 2022	Purchase 128,768.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	128,768.00	128,768.00	128,768.00	
January 18, 2022 January 18, 2022	Purchase 135,377.41 Units of BlackRock Liquidity Funds T-Fund @ $1.00	135,377.41	135,377.41	135,377.41	
January 18, 2022 January 18, 2022	Purchase 1,241.16 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,241.16	1,241.16	1,241.16	
January 18, 2022 January 18, 2022	Purchase 67.28 Units of BlackRock Liquidity Funds T-Fund @ $1.00	67.28	67.28	67.28	
January 19, 2022 January 19, 2022	Purchase 94.14 Units of BlackRock Liquidity Funds T-Fund @ $1.00	94.14	94.14	94.14	
January 20, 2022 January 20, 2022	Purchase 3,605.28 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,605.28	3,605.28	3,605.28	

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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 20, 2022 January 20, 2022	Purchase 2,939.19 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,939.19	2,939.19	2,939.19	
January 20, 2022 January 20, 2022	Purchase 136.10 Units of BlackRock Liquidity Funds T-Fund @ $1.00	136.10	136.10	136.10	
January 21, 2022 January 21, 2022	Purchase 24,561.65 Units of BlackRock Liquidity Funds T-Fund @ $1.00	24,561.65	24,561.65	24,561.65	
January 24, 2022 January 24, 2022	Purchase 618.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	618.75	618.75	618.75	
January 24, 2022 January 24, 2022	Purchase 3,465.95 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,465.95	3,465.95	3,465.95	
January 24, 2022 January 24, 2022	Purchase 9,499.32 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,499.32	9,499.32	9,499.32	
January 25, 2022 January 25, 2022	Purchase 26,376.64 Units of BlackRock Liquidity Funds T-Fund @ $1.00	26,376.64	26,376.64	26,376.64	
January 25, 2022 January 25, 2022	Purchase 995.85 Units of BlackRock Liquidity Funds T-Fund @ $1.00	995.85	995.85	995.85	
January 26, 2022 January 26, 2022	Purchase 2,193.89 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,193.89	2,193.89	2,193.89	
January 27, 2022 January 27, 2022	Purchase 298.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	298.80	298.80	298.80	
January 28, 2022 January 28, 2022	Purchase 59,665.95 Units of BlackRock Liquidity Funds T-Fund @ $1.00	59,665.95	59,665.95	59,665.95	
January 31, 2022 January 31, 2022	Purchase 790,377.21 Units of BlackRock Liquidity Funds T-Fund @ $1.00	790,377.21	790,377.21	790,377.21	
January 31, 2022 January 31, 2022	Purchase 171.88 Units of BlackRock Liquidity Funds T-Fund @ $1.00	171.88	171.88	171.88	
January 31, 2022 January 31, 2022	Purchase 546.88 Units of BlackRock Liquidity Funds T-Fund @ $1.00	546.88	546.88	546.88	

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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 1, 2022 February 1, 2022	Purchase 0.01 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.01	0.01	0.01	
February 1, 2022 February 1, 2022	Purchase 1.17 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.17	1.17	1.17	
February 1, 2022 February 1, 2022	Purchase 0.01 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.01	0.01	0.01	
February 7, 2022 February 7, 2022	Purchase 3,078.88 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,078.88	3,078.88	3,078.88	
February 7, 2022 February 7, 2022	Purchase 5,200.55 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,200.55	5,200.55	5,200.55	
February 7, 2022 February 7, 2022	Purchase 190.59 Units of BlackRock Liquidity Funds T-Fund @ $1.00	190.59	190.59	190.59	
February 7, 2022 February 7, 2022	Purchase 145.97 Units of BlackRock Liquidity Funds T-Fund @ $1.00	145.97	145.97	145.97	
February 8, 2022 February 8, 2022	Purchase 2,051.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,051.25	2,051.25	2,051.25	
February 9, 2022 February 9, 2022	Purchase 20,242.78 Units of BlackRock Liquidity Funds T-Fund @ $1.00	20,242.78	20,242.78	20,242.78	
February 9, 2022 February 9, 2022	Purchase 24.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	24.25	24.25	24.25	
February 10, 2022 February 10, 2022	Purchase 126,156.24 Units of BlackRock Liquidity Funds T-Fund @ $1.00	126,156.24	126,156.24	126,156.24	
February 10, 2022 February 10, 2022	Purchase 269.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	269.00	269.00	269.00	
February 11, 2022 February 11, 2022	Purchase 493.38 Units of BlackRock Liquidity Funds T-Fund @ $1.00	493.38	493.38	493.38	
February 11, 2022 February 11, 2022	Purchase 49,517.52 Units of BlackRock Liquidity Funds T-Fund @ $1.00	49,517.52	49,517.52	49,517.52	

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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 14, 2022 February 14, 2022	Purchase 436.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	436.80	436.80	436.80	
February 15, 2022 February 15, 2022	Purchase 1,070,295.23 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,070,295.23	1,070,295.23	1,070,295.23	
February 15, 2022 February 15, 2022	Purchase 5,330.49 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,330.49	5,330.49	5,330.49	
February 15, 2022 February 15, 2022	Purchase 101.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	101.50	101.50	101.50	
February 15, 2022 February 15, 2022	Purchase 78.02 Units of BlackRock Liquidity Funds T-Fund @ $1.00	78.02	78.02	78.02	
February 15, 2022 February 15, 2022	Purchase 150.89 Units of BlackRock Liquidity Funds T-Fund @ $1.00	150.89	150.89	150.89	
February 16, 2022 February 16, 2022	Purchase 1,080.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,080.56	1,080.56	1,080.56	
February 17, 2022 February 17, 2022	Purchase 860.99 Units of BlackRock Liquidity Funds T-Fund @ $1.00	860.99	860.99	860.99	
February 17, 2022 February 17, 2022	Purchase 578.17 Units of BlackRock Liquidity Funds T-Fund @ $1.00	578.17	578.17	578.17	
February 17, 2022 February 17, 2022	Purchase 99,982.30 Units of BlackRock Liquidity Funds T-Fund @ $1.00	99,982.30	99,982.30	99,982.30	
February 18, 2022 February 18, 2022	Purchase 174,484.61 Units of BlackRock Liquidity Funds T-Fund @ $1.00	174,484.61	174,484.61	174,484.61	
February 22, 2022 February 22, 2022	Purchase 9,314.66 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,314.66	9,314.66	9,314.66	
February 23, 2022 February 23, 2022	Purchase 5,004.70 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,004.70	5,004.70	5,004.70	
February 25, 2022 February 25, 2022	Purchase 161,398.38 Units of BlackRock Liquidity Funds T-Fund @ $1.00	161,398.38	161,398.38	161,398.38	

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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 25, 2022 February 25, 2022	Purchase 1,479.87 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,479.87	1,479.87	1,479.87	
February 25, 2022 February 25, 2022	Purchase 1,843.69 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,843.69	1,843.69	1,843.69	
February 28, 2022 February 28, 2022	Purchase 200,336.69 Units of BlackRock Liquidity Funds T-Fund @ $1.00	200,336.69	200,336.69	200,336.69	
February 28, 2022 February 28, 2022	Purchase 100,453.41 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100,453.41	100,453.41	100,453.41	
February 28, 2022 February 28, 2022	Purchase 39,930.78 Units of BlackRock Liquidity Funds T-Fund @ $1.00	39,930.78	39,930.78	39,930.78	
February 28, 2022 February 28, 2022	Purchase 200,283.43 Units of BlackRock Liquidity Funds T-Fund @ $1.00	200,283.43	200,283.43	200,283.43	
February 28, 2022 February 28, 2022	Purchase 1,464.58 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,464.58	1,464.58	1,464.58	
March 1, 2022 March 1, 2022	Purchase 2,260.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,260.00	2,260.00	2,260.00	
March 1, 2022 March 1, 2022	Purchase 2,663.24 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,663.24	2,663.24	2,663.24	
March 1, 2022 March 1, 2022	Purchase 0.02 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.02	0.02	0.02	
March 1, 2022 March 1, 2022	Purchase 0.01 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.01	0.01	0.01	
March 4, 2022 March 4, 2022	Purchase 43,686.94 Units of BlackRock Liquidity Funds T-Fund @ $1.00	43,686.94	43,686.94	43,686.94	
March 7, 2022 March 7, 2022	Purchase 262.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	262.50	262.50	262.50	
March 7, 2022 March 7, 2022	Purchase 4,852.37 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,852.37	4,852.37	4,852.37	

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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 7, 2022 March 7, 2022	Purchase 336.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	336.56	336.56	336.56	
March 8, 2022 March 8, 2022	Purchase 16,470.55 Units of BlackRock Liquidity Funds T-Fund @ $1.00	16,470.55	16,470.55	16,470.55	
March 9, 2022 March 9, 2022	Purchase 2,193.90 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,193.90	2,193.90	2,193.90	
March 10, 2022 March 10, 2022	Purchase 106.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	106.50	106.50	106.50	
March 10, 2022 March 10, 2022	Purchase 269.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	269.00	269.00	269.00	
March 10, 2022 March 10, 2022	Purchase 236.81 Units of BlackRock Liquidity Funds T-Fund @ $1.00	236.81	236.81	236.81	
March 11, 2022 March 11, 2022	Purchase 44,303.12 Units of BlackRock Liquidity Funds T-Fund @ $1.00	44,303.12	44,303.12	44,303.12	
March 11, 2022 March 11, 2022	Purchase 357.38 Units of BlackRock Liquidity Funds T-Fund @ $1.00	357.38	357.38	357.38	
March 11, 2022 March 11, 2022	Purchase 118.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	118.75	118.75	118.75	
March 14, 2022 March 14, 2022	Purchase 469.41 Units of BlackRock Liquidity Funds T-Fund @ $1.00	469.41	469.41	469.41	
March 15, 2022 March 15, 2022	Purchase 1,732.94 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,732.94	1,732.94	1,732.94	
March 15, 2022 March 15, 2022	Purchase 956.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	956.25	956.25	956.25	
March 15, 2022 March 15, 2022	Purchase 352.59 Units of BlackRock Liquidity Funds T-Fund @ $1.00	352.59	352.59	352.59	
March 16, 2022 March 16, 2022	Purchase 3,823.45 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,823.45	3,823.45	3,823.45	

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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 17, 2022 March 17, 2022	Purchase 70.46 Units of BlackRock Liquidity Funds T-Fund @ $1.00	70.46	70.46	70.46	
March 17, 2022 March 17, 2022	Purchase 422.27 Units of BlackRock Liquidity Funds T-Fund @ $1.00	422.27	422.27	422.27	
March 17, 2022 March 17, 2022	Purchase 667.49 Units of BlackRock Liquidity Funds T-Fund @ $1.00	667.49	667.49	667.49	
March 17, 2022 March 17, 2022	Purchase 67.53 Units of BlackRock Liquidity Funds T-Fund @ $1.00	67.53	67.53	67.53	
March 17, 2022 March 17, 2022	Purchase 404.29 Units of BlackRock Liquidity Funds T-Fund @ $1.00	404.29	404.29	404.29	
March 17, 2022 March 17, 2022	Purchase 111.40 Units of BlackRock Liquidity Funds T-Fund @ $1.00	111.40	111.40	111.40	
March 18, 2022 March 18, 2022	Purchase 15,960.65 Units of BlackRock Liquidity Funds T-Fund @ $1.00	15,960.65	15,960.65	15,960.65	
March 18, 2022 March 18, 2022	Purchase 17.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	17.25	17.25	17.25	
March 21, 2022 March 21, 2022	Purchase 30,903.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	30,903.56	30,903.56	30,903.56	
March 21, 2022 March 21, 2022	Purchase 239.84 Units of BlackRock Liquidity Funds T-Fund @ $1.00	239.84	239.84	239.84	
March 21, 2022 March 21, 2022	Purchase 58,246.82 Units of BlackRock Liquidity Funds T-Fund @ $1.00	58,246.82	58,246.82	58,246.82	
March 21, 2022 March 21, 2022	Purchase 739.37 Units of BlackRock Liquidity Funds T-Fund @ $1.00	739.37	739.37	739.37	
March 22, 2022 March 22, 2022	Purchase 36,334.23 Units of BlackRock Liquidity Funds T-Fund @ $1.00	36,334.23	36,334.23	36,334.23	
March 24, 2022 March 24, 2022	Purchase 687.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	687.50	687.50	687.50	

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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 25, 2022 March 25, 2022	Purchase 55,647.99 Units of BlackRock Liquidity Funds T-Fund @ $1.00	55,647.99	55,647.99	55,647.99	
March 25, 2022 March 25, 2022	Purchase 13,872.95 Units of BlackRock Liquidity Funds T-Fund @ $1.00	13,872.95	13,872.95	13,872.95	
March 25, 2022 March 25, 2022	Purchase 227.84 Units of BlackRock Liquidity Funds T-Fund @ $1.00	227.84	227.84	227.84	
March 28, 2022 March 28, 2022	Purchase 40,149.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	40,149.36	40,149.36	40,149.36	
March 29, 2022 March 29, 2022	Purchase 1,668.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,668.75	1,668.75	1,668.75	
March 30, 2022 March 30, 2022	Purchase 22,816.65 Units of BlackRock Liquidity Funds T-Fund @ $1.00	22,816.65	22,816.65	22,816.65	
March 30, 2022 March 30, 2022	Purchase 13,114.48 Units of BlackRock Liquidity Funds T-Fund @ $1.00	13,114.48	13,114.48	13,114.48	
March 30, 2022 March 30, 2022	Purchase 23,610.41 Units of BlackRock Liquidity Funds T-Fund @ $1.00	23,610.41	23,610.41	23,610.41	
March 30, 2022 March 30, 2022	Purchase 395.70 Units of BlackRock Liquidity Funds T-Fund @ $1.00	395.70	395.70	395.70	
April 1, 2022 April 1, 2022	Purchase 0.45 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.45	0.45	0.45	
April 1, 2022 April 1, 2022	Purchase 0.41 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.41	0.41	0.41	
April 1, 2022 April 1, 2022	Purchase 0.22 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.22	0.22	0.22	
April 1, 2022 April 1, 2022	Purchase 0.05 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.05	0.05	0.05	
April 4, 2022 April 4, 2022	Purchase 204,381.87 Units of BlackRock Liquidity Funds T-Fund @ $1.00	204,381.87	204,381.87	204,381.87	

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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 5, 2022 April 5, 2022	Purchase 399,798.27 Units of BlackRock Liquidity Funds T-Fund @ $1.00	399,798.27	399,798.27	399,798.27	
April 6, 2022 April 6, 2022	Purchase 25,691.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	25,691.20	25,691.20	25,691.20	
April 7, 2022 April 7, 2022	Purchase 5,333.26 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,333.26	5,333.26	5,333.26	
April 7, 2022 April 7, 2022	Purchase 336.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	336.56	336.56	336.56	
April 7, 2022 April 7, 2022	Purchase 128.05 Units of BlackRock Liquidity Funds T-Fund @ $1.00	128.05	128.05	128.05	
April 11, 2022 April 11, 2022	Purchase 73.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	73.00	73.00	73.00	
April 11, 2022 April 11, 2022	Purchase 50,729.93 Units of BlackRock Liquidity Funds T-Fund @ $1.00	50,729.93	50,729.93	50,729.93	
April 11, 2022 April 11, 2022	Purchase 48,024.26 Units of BlackRock Liquidity Funds T-Fund @ $1.00	48,024.26	48,024.26	48,024.26	
April 11, 2022 April 11, 2022	Purchase 236.81 Units of BlackRock Liquidity Funds T-Fund @ $1.00	236.81	236.81	236.81	
April 12, 2022 April 12, 2022	Purchase 186.61 Units of BlackRock Liquidity Funds T-Fund @ $1.00	186.61	186.61	186.61	
April 12, 2022 April 12, 2022	Purchase 101,357.65 Units of BlackRock Liquidity Funds T-Fund @ $1.00	101,357.65	101,357.65	101,357.65	
April 12, 2022 April 12, 2022	Purchase 577.63 Units of BlackRock Liquidity Funds T-Fund @ $1.00	577.63	577.63	577.63	
April 13, 2022 April 13, 2022	Purchase 57,621.12 Units of BlackRock Liquidity Funds T-Fund @ $1.00	57,621.12	57,621.12	57,621.12	
April 18, 2022 April 18, 2022	Purchase 175.93 Units of BlackRock Liquidity Funds T-Fund @ $1.00	175.93	175.93	175.93	

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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 18, 2022 April 18, 2022	Purchase 816.15 Units of BlackRock Liquidity Funds T-Fund @ $1.00	816.15	816.15	816.15	
April 18, 2022 April 18, 2022	Purchase 319.91 Units of BlackRock Liquidity Funds T-Fund @ $1.00	319.91	319.91	319.91	
April 19, 2022 April 19, 2022	Purchase 35,047.70 Units of BlackRock Liquidity Funds T-Fund @ $1.00	35,047.70	35,047.70	35,047.70	
April 19, 2022 April 19, 2022	Purchase 488.79 Units of BlackRock Liquidity Funds T-Fund @ $1.00	488.79	488.79	488.79	
April 19, 2022 April 19, 2022	Purchase 95.30 Units of BlackRock Liquidity Funds T-Fund @ $1.00	95.30	95.30	95.30	
April 20, 2022 April 20, 2022	Purchase 2,375.23 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,375.23	2,375.23	2,375.23	
April 20, 2022 April 20, 2022	Purchase 129.83 Units of BlackRock Liquidity Funds T-Fund @ $1.00	129.83	129.83	129.83	
April 20, 2022 April 20, 2022	Purchase 4,044.57 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,044.57	4,044.57	4,044.57	
April 21, 2022 April 21, 2022	Purchase 56,922.67 Units of BlackRock Liquidity Funds T-Fund @ $1.00	56,922.67	56,922.67	56,922.67	
April 21, 2022 April 21, 2022	Purchase 298.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	298.36	298.36	298.36	
April 21, 2022 April 21, 2022	Purchase 389.60 Units of BlackRock Liquidity Funds T-Fund @ $1.00	389.60	389.60	389.60	
April 22, 2022 April 22, 2022	Purchase 1,507.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,507.50	1,507.50	1,507.50	
April 22, 2022 April 22, 2022	Purchase 268.70 Units of BlackRock Liquidity Funds T-Fund @ $1.00	268.70	268.70	268.70	
April 25, 2022 April 25, 2022	Purchase 1,673.34 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,673.34	1,673.34	1,673.34	

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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 25, 2022 April 25, 2022	Purchase 10,167.40 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,167.40	10,167.40	10,167.40	
April 25, 2022 April 25, 2022	Purchase 115.39 Units of BlackRock Liquidity Funds T-Fund @ $1.00	115.39	115.39	115.39	
April 25, 2022 April 25, 2022	Purchase 1,204.69 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,204.69	1,204.69	1,204.69	
April 26, 2022 April 26, 2022	Purchase 4,562.68 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,562.68	4,562.68	4,562.68	
April 26, 2022 April 26, 2022	Purchase 12,389.12 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,389.12	12,389.12	12,389.12	
April 29, 2022 April 29, 2022	Purchase 26,432.83 Units of BlackRock Liquidity Funds T-Fund @ $1.00	26,432.83	26,432.83	26,432.83	
May 2, 2022 May 2, 2022	Purchase 2,071.60 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,071.60	2,071.60	2,071.60	
May 2, 2022 May 2, 2022	Purchase 0.84 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.84	0.84	0.84	
May 2, 2022 May 2, 2022	Purchase 0.86 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.86	0.86	0.86	
May 2, 2022 May 2, 2022	Purchase 0.72 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.72	0.72	0.72	
May 2, 2022 May 2, 2022	Purchase 0.11 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.11	0.11	0.11	
May 2, 2022 May 2, 2022	Purchase 24.76 Units of BlackRock Liquidity Funds T-Fund @ $1.00	24.76	24.76	24.76	
May 2, 2022 May 2, 2022	Purchase 925.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	925.25	925.25	925.25	
May 3, 2022 May 3, 2022	Purchase 59,627.60 Units of BlackRock Liquidity Funds T-Fund @ $1.00	59,627.60	59,627.60	59,627.60	

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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 5, 2022 May 5, 2022	Purchase 206,246.18 Units of BlackRock Liquidity Funds T-Fund @ $1.00	206,246.18	206,246.18	206,246.18	
May 6, 2022 May 6, 2022	Purchase 5,509.51 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,509.51	5,509.51	5,509.51	
May 6, 2022 May 6, 2022	Purchase 199,217.65 Units of BlackRock Liquidity Funds T-Fund @ $1.00	199,217.65	199,217.65	199,217.65	
May 6, 2022 May 6, 2022	Purchase 336.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	336.56	336.56	336.56	
May 9, 2022 May 9, 2022	Purchase 497.18 Units of BlackRock Liquidity Funds T-Fund @ $1.00	497.18	497.18	497.18	
May 9, 2022 May 9, 2022	Purchase 24.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	24.25	24.25	24.25	
May 10, 2022 May 10, 2022	Purchase 265.10 Units of BlackRock Liquidity Funds T-Fund @ $1.00	265.10	265.10	265.10	
May 10, 2022 May 10, 2022	Purchase 118.97 Units of BlackRock Liquidity Funds T-Fund @ $1.00	118.97	118.97	118.97	
May 11, 2022 May 11, 2022	Purchase 285.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	285.56	285.56	285.56	
May 12, 2022 May 12, 2022	Purchase 180.59 Units of BlackRock Liquidity Funds T-Fund @ $1.00	180.59	180.59	180.59	
May 12, 2022 May 12, 2022	Purchase 308.63 Units of BlackRock Liquidity Funds T-Fund @ $1.00	308.63	308.63	308.63	
May 12, 2022 May 12, 2022	Purchase 118.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	118.75	118.75	118.75	
May 12, 2022 May 12, 2022	Purchase 506.77 Units of BlackRock Liquidity Funds T-Fund @ $1.00	506.77	506.77	506.77	
May 12, 2022 May 12, 2022	Purchase 1.21 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.21	1.21	1.21	

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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 13, 2022 May 13, 2022	Purchase 107.93 Units of BlackRock Liquidity Funds T-Fund @ $1.00	107.93	107.93	107.93	
May 13, 2022 May 13, 2022	Purchase 369.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	369.50	369.50	369.50	
May 16, 2022 May 16, 2022	Purchase 2,420.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,420.00	2,420.00	2,420.00	
May 16, 2022 May 16, 2022	Purchase 80.83 Units of BlackRock Liquidity Funds T-Fund @ $1.00	80.83	80.83	80.83	
May 16, 2022 May 16, 2022	Purchase 242.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	242.50	242.50	242.50	
May 17, 2022 May 17, 2022	Purchase 35,276.78 Units of BlackRock Liquidity Funds T-Fund @ $1.00	35,276.78	35,276.78	35,276.78	
May 17, 2022 May 17, 2022	Purchase 1,324.53 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,324.53	1,324.53	1,324.53	
May 17, 2022 May 17, 2022	Purchase 95,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	95,000.00	95,000.00	95,000.00	
May 17, 2022 May 17, 2022	Purchase 386.18 Units of BlackRock Liquidity Funds T-Fund @ $1.00	386.18	386.18	386.18	
May 19, 2022 May 19, 2022	Purchase 111,237.37 Units of BlackRock Liquidity Funds T-Fund @ $1.00	111,237.37	111,237.37	111,237.37	
May 19, 2022 May 19, 2022	Purchase 241.06 Units of BlackRock Liquidity Funds T-Fund @ $1.00	241.06	241.06	241.06	
May 19, 2022 May 19, 2022	Purchase 293.98 Units of BlackRock Liquidity Funds T-Fund @ $1.00	293.98	293.98	293.98	
May 20, 2022 May 20, 2022	Purchase 2.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2.75	2.75	2.75	
May 20, 2022 May 20, 2022	Purchase 613.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	613.80	613.80	613.80	

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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 20, 2022 May 20, 2022	Purchase 1,587.26 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,587.26	1,587.26	1,587.26	
May 23, 2022 May 23, 2022	Purchase 23,103.18 Units of BlackRock Liquidity Funds T-Fund @ $1.00	23,103.18	23,103.18	23,103.18	
May 24, 2022 May 24, 2022	Purchase 17.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	17.25	17.25	17.25	
May 25, 2022 May 25, 2022	Purchase 13,390.99 Units of BlackRock Liquidity Funds T-Fund @ $1.00	13,390.99	13,390.99	13,390.99	
May 25, 2022 May 25, 2022	Purchase 2,194.51 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,194.51	2,194.51	2,194.51	
May 25, 2022 May 25, 2022	Purchase 19,602.17 Units of BlackRock Liquidity Funds T-Fund @ $1.00	19,602.17	19,602.17	19,602.17	
May 25, 2022 May 25, 2022	Purchase 1,176.35 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,176.35	1,176.35	1,176.35	
May 26, 2022 May 26, 2022	Purchase 800.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	800.00	800.00	800.00	
May 31, 2022 May 31, 2022	Purchase 25,712.01 Units of BlackRock Liquidity Funds T-Fund @ $1.00	25,712.01	25,712.01	25,712.01	
June 1, 2022 June 1, 2022	Purchase 1.34 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.34	1.34	1.34	
June 1, 2022 June 1, 2022	Purchase 0.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.20	0.20	0.20	
June 1, 2022 June 1, 2022	Purchase 101.92 Units of BlackRock Liquidity Funds T-Fund @ $1.00	101.92	101.92	101.92	
June 1, 2022 June 1, 2022	Purchase 3.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3.00	3.00	3.00	
June 1, 2022 June 1, 2022	Purchase 0.62 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.62	0.62	0.62	

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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 3, 2022 June 3, 2022	Purchase 702.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	702.80	702.80	702.80	
June 6, 2022 June 6, 2022	Purchase 7,128.14 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,128.14	7,128.14	7,128.14	
June 6, 2022 June 6, 2022	Purchase 1,296.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,296.25	1,296.25	1,296.25	
June 7, 2022 June 7, 2022	Purchase 5,904.04 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,904.04	5,904.04	5,904.04	
June 7, 2022 June 7, 2022	Purchase 336.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	336.56	336.56	336.56	
June 8, 2022 June 8, 2022	Purchase 29,680.79 Units of BlackRock Liquidity Funds T-Fund @ $1.00	29,680.79	29,680.79	29,680.79	
June 9, 2022 June 9, 2022	Purchase 300,344.10 Units of BlackRock Liquidity Funds T-Fund @ $1.00	300,344.10	300,344.10	300,344.10	
June 9, 2022 June 9, 2022	Purchase 261.06 Units of BlackRock Liquidity Funds T-Fund @ $1.00	261.06	261.06	261.06	
June 10, 2022 June 10, 2022	Purchase 168.55 Units of BlackRock Liquidity Funds T-Fund @ $1.00	168.55	168.55	168.55	
June 10, 2022 June 10, 2022	Purchase 815.40 Units of BlackRock Liquidity Funds T-Fund @ $1.00	815.40	815.40	815.40	
June 10, 2022 June 10, 2022	Purchase 118.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	118.75	118.75	118.75	
June 10, 2022 June 10, 2022	Purchase 614.52 Units of BlackRock Liquidity Funds T-Fund @ $1.00	614.52	614.52	614.52	
June 13, 2022 June 13, 2022	Purchase 16,620.86 Units of BlackRock Liquidity Funds T-Fund @ $1.00	16,620.86	16,620.86	16,620.86	
June 13, 2022 June 13, 2022	Purchase 48.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	48.75	48.75	48.75	

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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 14, 2022 June 14, 2022	Purchase 472.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	472.50	472.50	472.50	
June 14, 2022 June 14, 2022	Purchase 365.23 Units of BlackRock Liquidity Funds T-Fund @ $1.00	365.23	365.23	365.23	
June 14, 2022 June 14, 2022	Purchase 54,847.39 Units of BlackRock Liquidity Funds T-Fund @ $1.00	54,847.39	54,847.39	54,847.39	
June 15, 2022 June 15, 2022	Purchase 52,295.79 Units of BlackRock Liquidity Funds T-Fund @ $1.00	52,295.79	52,295.79	52,295.79	
June 15, 2022 June 15, 2022	Purchase 11,111.88 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,111.88	11,111.88	11,111.88	
June 15, 2022 June 15, 2022	Purchase 16,656.65 Units of BlackRock Liquidity Funds T-Fund @ $1.00	16,656.65	16,656.65	16,656.65	
June 15, 2022 June 15, 2022	Purchase 2,881.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,881.75	2,881.75	2,881.75	
June 15, 2022 June 15, 2022	Purchase 15,990.15 Units of BlackRock Liquidity Funds T-Fund @ $1.00	15,990.15	15,990.15	15,990.15	
June 15, 2022 June 15, 2022	Purchase 371.55 Units of BlackRock Liquidity Funds T-Fund @ $1.00	371.55	371.55	371.55	
June 17, 2022 June 17, 2022	Purchase 906.92 Units of BlackRock Liquidity Funds T-Fund @ $1.00	906.92	906.92	906.92	
June 17, 2022 June 17, 2022	Purchase 366.94 Units of BlackRock Liquidity Funds T-Fund @ $1.00	366.94	366.94	366.94	
June 17, 2022 June 17, 2022	Purchase 176.48 Units of BlackRock Liquidity Funds T-Fund @ $1.00	176.48	176.48	176.48	
June 17, 2022 June 17, 2022	Purchase 599.78 Units of BlackRock Liquidity Funds T-Fund @ $1.00	599.78	599.78	599.78	
June 21, 2022 June 21, 2022	Purchase 3,079.14 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,079.14	3,079.14	3,079.14	

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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 21, 2022 June 21, 2022	Purchase 731.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	731.25	731.25	731.25	
June 22, 2022 June 22, 2022	Purchase 343.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	343.75	343.75	343.75	
June 23, 2022 June 23, 2022	Purchase 3,452.49 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,452.49	3,452.49	3,452.49	
June 27, 2022 June 27, 2022	Purchase 2,711.55 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,711.55	2,711.55	2,711.55	
June 27, 2022 June 27, 2022	Purchase 189.83 Units of BlackRock Liquidity Funds T-Fund @ $1.00	189.83	189.83	189.83	
June 28, 2022 June 28, 2022	Purchase 1,664.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,664.20	1,664.20	1,664.20	
July 1, 2022 July 1, 2022	Purchase 61.27 Units of BlackRock Liquidity Funds T-Fund @ $1.00	61.27	61.27	61.27	
July 1, 2022 July 1, 2022	Purchase 8.86 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8.86	8.86	8.86	
July 1, 2022 July 1, 2022	Purchase 10.28 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10.28	10.28	10.28	
July 1, 2022 July 1, 2022	Purchase 27.72 Units of BlackRock Liquidity Funds T-Fund @ $1.00	27.72	27.72	27.72	
July 1, 2022 July 1, 2022	Purchase 9.84 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9.84	9.84	9.84	
July 5, 2022 July 5, 2022	Purchase 33,427.88 Units of BlackRock Liquidity Funds T-Fund @ $1.00	33,427.88	33,427.88	33,427.88	
July 6, 2022 July 6, 2022	Purchase 27.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	27.50	27.50	27.50	
July 8, 2022 July 8, 2022	Purchase 1,719.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,719.00	1,719.00	1,719.00	

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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 8, 2022 July 8, 2022	Purchase 6,083.38 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,083.38	6,083.38	6,083.38	
July 8, 2022 July 8, 2022	Purchase 336.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	336.56	336.56	336.56	
July 11, 2022 July 11, 2022	Purchase 236.81 Units of BlackRock Liquidity Funds T-Fund @ $1.00	236.81	236.81	236.81	
July 11, 2022 July 11, 2022	Purchase 73.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	73.00	73.00	73.00	
July 12, 2022 July 12, 2022	Purchase 18,384.15 Units of BlackRock Liquidity Funds T-Fund @ $1.00	18,384.15	18,384.15	18,384.15	
July 12, 2022 July 12, 2022	Purchase 494.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	494.25	494.25	494.25	
July 12, 2022 July 12, 2022	Purchase 131.27 Units of BlackRock Liquidity Funds T-Fund @ $1.00	131.27	131.27	131.27	
July 12, 2022 July 12, 2022	Purchase 188.14 Units of BlackRock Liquidity Funds T-Fund @ $1.00	188.14	188.14	188.14	
July 13, 2022 July 13, 2022	Purchase 30,172.26 Units of BlackRock Liquidity Funds T-Fund @ $1.00	30,172.26	30,172.26	30,172.26	
July 14, 2022 July 14, 2022	Purchase 110,153.32 Units of BlackRock Liquidity Funds T-Fund @ $1.00	110,153.32	110,153.32	110,153.32	
July 15, 2022 July 15, 2022	Purchase 2,808.79 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,808.79	2,808.79	2,808.79	
July 15, 2022 July 15, 2022	Purchase 157.67 Units of BlackRock Liquidity Funds T-Fund @ $1.00	157.67	157.67	157.67	
July 15, 2022 July 15, 2022	Purchase 492.12 Units of BlackRock Liquidity Funds T-Fund @ $1.00	492.12	492.12	492.12	
July 15, 2022 July 15, 2022	Purchase 266.64 Units of BlackRock Liquidity Funds T-Fund @ $1.00	266.64	266.64	266.64	

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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 15, 2022 July 15, 2022	Purchase 140.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	140.00	140.00	140.00	
July 18, 2022 July 18, 2022	Purchase 94.70 Units of BlackRock Liquidity Funds T-Fund @ $1.00	94.70	94.70	94.70	
July 19, 2022 July 19, 2022	Purchase 129.83 Units of BlackRock Liquidity Funds T-Fund @ $1.00	129.83	129.83	129.83	
July 20, 2022 July 20, 2022	Purchase 24,775.52 Units of BlackRock Liquidity Funds T-Fund @ $1.00	24,775.52	24,775.52	24,775.52	
July 20, 2022 July 20, 2022	Purchase 1,205.97 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,205.97	1,205.97	1,205.97	
July 21, 2022 July 21, 2022	Purchase 294.18 Units of BlackRock Liquidity Funds T-Fund @ $1.00	294.18	294.18	294.18	
July 22, 2022 July 22, 2022	Purchase 303.45 Units of BlackRock Liquidity Funds T-Fund @ $1.00	303.45	303.45	303.45	
July 25, 2022 July 25, 2022	Purchase 5,175.28 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,175.28	5,175.28	5,175.28	
July 27, 2022 July 27, 2022	Purchase 40,214.06 Units of BlackRock Liquidity Funds T-Fund @ $1.00	40,214.06	40,214.06	40,214.06	
July 27, 2022 July 27, 2022	Purchase 298.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	298.80	298.80	298.80	
July 28, 2022 July 28, 2022	Purchase 14.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	14.20	14.20	14.20	
August 1, 2022 August 1, 2022	Purchase 126,270.62 Units of BlackRock Liquidity Funds T-Fund @ $1.00	126,270.62	126,270.62	126,270.62	
August 1, 2022 August 1, 2022	Purchase 3.82 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3.82	3.82	3.82	
August 1, 2022 August 1, 2022	Purchase 1.41 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.41	1.41	1.41	

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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 1, 2022 August 1, 2022	Purchase 152.57 Units of BlackRock Liquidity Funds T-Fund @ $1.00	152.57	152.57	152.57	
August 1, 2022 August 1, 2022	Purchase 1.08 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.08	1.08	1.08	
August 1, 2022 August 1, 2022	Purchase 1.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.00	1.00	1.00	
August 2, 2022 August 2, 2022	Purchase 70,238.62 Units of BlackRock Liquidity Funds T-Fund @ $1.00	70,238.62	70,238.62	70,238.62	
August 4, 2022 August 4, 2022	Purchase 112,747.16 Units of BlackRock Liquidity Funds T-Fund @ $1.00	112,747.16	112,747.16	112,747.16	
August 5, 2022 August 5, 2022	Purchase 368.78 Units of BlackRock Liquidity Funds T-Fund @ $1.00	368.78	368.78	368.78	
August 5, 2022 August 5, 2022	Purchase 6,250.49 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,250.49	6,250.49	6,250.49	
August 5, 2022 August 5, 2022	Purchase 336.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	336.56	336.56	336.56	
August 8, 2022 August 8, 2022	Purchase 129.34 Units of BlackRock Liquidity Funds T-Fund @ $1.00	129.34	129.34	129.34	
August 9, 2022 August 9, 2022	Purchase 24.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	24.25	24.25	24.25	
August 10, 2022 August 10, 2022	Purchase 270.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	270.00	270.00	270.00	
August 11, 2022 August 11, 2022	Purchase 19,420.93 Units of BlackRock Liquidity Funds T-Fund @ $1.00	19,420.93	19,420.93	19,420.93	
August 11, 2022 August 11, 2022	Purchase 285.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	285.56	285.56	285.56	
August 11, 2022 August 11, 2022	Purchase 375.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	375.50	375.50	375.50	

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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 12, 2022 August 12, 2022	Purchase 351.15 Units of BlackRock Liquidity Funds T-Fund @ $1.00	351.15	351.15	351.15	
August 12, 2022 August 12, 2022	Purchase 118.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	118.75	118.75	118.75	
August 12, 2022 August 12, 2022	Purchase 5,909.15 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,909.15	5,909.15	5,909.15	
August 15, 2022 August 15, 2022	Purchase 87,578.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	87,578.20	87,578.20	87,578.20	
August 15, 2022 August 15, 2022	Purchase 4,846.98 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,846.98	4,846.98	4,846.98	
August 15, 2022 August 15, 2022	Purchase 263.51 Units of BlackRock Liquidity Funds T-Fund @ $1.00	263.51	263.51	263.51	
August 15, 2022 August 15, 2022	Purchase 861.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	861.25	861.25	861.25	
August 16, 2022 August 16, 2022	Purchase 140.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	140.00	140.00	140.00	
August 16, 2022 August 16, 2022	Purchase 313.88 Units of BlackRock Liquidity Funds T-Fund @ $1.00	313.88	313.88	313.88	
August 17, 2022 August 17, 2022	Purchase 29,904.88 Units of BlackRock Liquidity Funds T-Fund @ $1.00	29,904.88	29,904.88	29,904.88	
August 17, 2022 August 17, 2022	Purchase 983.15 Units of BlackRock Liquidity Funds T-Fund @ $1.00	983.15	983.15	983.15	
August 17, 2022 August 17, 2022	Purchase 434.47 Units of BlackRock Liquidity Funds T-Fund @ $1.00	434.47	434.47	434.47	
August 17, 2022 August 17, 2022	Purchase 1.64 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.64	1.64	1.64	
August 17, 2022 August 17, 2022	Purchase 1.64 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.64	1.64	1.64	

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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 18, 2022 August 18, 2022	Purchase 129.83 Units of BlackRock Liquidity Funds T-Fund @ $1.00	129.83	129.83	129.83	
August 18, 2022 August 18, 2022	Purchase 110.90 Units of BlackRock Liquidity Funds T-Fund @ $1.00	110.90	110.90	110.90	
August 19, 2022 August 19, 2022	Purchase 2,872.92 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,872.92	2,872.92	2,872.92	
August 22, 2022 August 22, 2022	Purchase 33.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	33.75	33.75	33.75	
August 22, 2022 August 22, 2022	Purchase 616.23 Units of BlackRock Liquidity Funds T-Fund @ $1.00	616.23	616.23	616.23	
August 25, 2022 August 25, 2022	Purchase 11,188.83 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,188.83	11,188.83	11,188.83	
August 25, 2022 August 25, 2022	Purchase 4,434.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,434.00	4,434.00	4,434.00	
August 25, 2022 August 25, 2022	Purchase 355.74 Units of BlackRock Liquidity Funds T-Fund @ $1.00	355.74	355.74	355.74	
September 1, 2022 September 1, 2022	Purchase 418.99 Units of BlackRock Liquidity Funds T-Fund @ $1.00	418.99	418.99	418.99	
September 1, 2022 September 1, 2022	Purchase 1.17 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.17	1.17	1.17	
September 1, 2022 September 1, 2022	Purchase 1.21 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.21	1.21	1.21	
September 1, 2022 September 1, 2022	Purchase 2.14 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2.14	2.14	2.14	
September 1, 2022 September 1, 2022	Purchase 9.90 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9.90	9.90	9.90	
September 8, 2022 September 8, 2022	Purchase 100,123.48 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100,123.48	100,123.48	100,123.48	

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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 8, 2022 September 8, 2022	Purchase 6,571.95 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,571.95	6,571.95	6,571.95	
September 8, 2022 September 8, 2022	Purchase 336.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	336.56	336.56	336.56	
September 9, 2022 September 9, 2022	Purchase 2,193.90 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,193.90	2,193.90	2,193.90	
September 9, 2022 September 9, 2022	Purchase 236.81 Units of BlackRock Liquidity Funds T-Fund @ $1.00	236.81	236.81	236.81	
September 12, 2022 September 12, 2022	Purchase 89,736.23 Units of BlackRock Liquidity Funds T-Fund @ $1.00	89,736.23	89,736.23	89,736.23	
September 12, 2022 September 12, 2022	Purchase 846.03 Units of BlackRock Liquidity Funds T-Fund @ $1.00	846.03	846.03	846.03	
September 15, 2022 September 15, 2022	Purchase 4,011.83 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,011.83	4,011.83	4,011.83	
September 15, 2022 September 15, 2022	Purchase 3,020.23 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,020.23	3,020.23	3,020.23	
September 15, 2022 September 15, 2022	Purchase 372.78 Units of BlackRock Liquidity Funds T-Fund @ $1.00	372.78	372.78	372.78	
September 15, 2022 September 15, 2022	Purchase 90,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	90,000.00	90,000.00	90,000.00	
September 16, 2022 September 16, 2022	Purchase 1,555.79 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,555.79	1,555.79	1,555.79	
September 16, 2022 September 16, 2022	Purchase 7,388.74 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,388.74	7,388.74	7,388.74	
September 16, 2022 September 16, 2022	Purchase 67.53 Units of BlackRock Liquidity Funds T-Fund @ $1.00	67.53	67.53	67.53	
September 16, 2022 September 16, 2022	Purchase 366.94 Units of BlackRock Liquidity Funds T-Fund @ $1.00	366.94	366.94	366.94	

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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 19, 2022 September 19, 2022	Purchase 50,531.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	50,531.25	50,531.25	50,531.25	
September 19, 2022 September 19, 2022	Purchase 240.73 Units of BlackRock Liquidity Funds T-Fund @ $1.00	240.73	240.73	240.73	
September 19, 2022 September 19, 2022	Purchase 281.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	281.25	281.25	281.25	
September 19, 2022 September 19, 2022	Purchase 18,792.89 Units of BlackRock Liquidity Funds T-Fund @ $1.00	18,792.89	18,792.89	18,792.89	
September 20, 2022 September 20, 2022	Purchase 16,535.83 Units of BlackRock Liquidity Funds T-Fund @ $1.00	16,535.83	16,535.83	16,535.83	
September 20, 2022 September 20, 2022	Purchase 882.16 Units of BlackRock Liquidity Funds T-Fund @ $1.00	882.16	882.16	882.16	
September 20, 2022 September 20, 2022	Purchase 817.48 Units of BlackRock Liquidity Funds T-Fund @ $1.00	817.48	817.48	817.48	
September 20, 2022 September 20, 2022	Purchase 2,250.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,250.00	2,250.00	2,250.00	
September 21, 2022 September 21, 2022	Purchase 514.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	514.50	514.50	514.50	
September 22, 2022 September 22, 2022	Purchase 1,540.02 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,540.02	1,540.02	1,540.02	
September 23, 2022 September 23, 2022	Purchase 22,902.28 Units of BlackRock Liquidity Funds T-Fund @ $1.00	22,902.28	22,902.28	22,902.28	
September 26, 2022 September 26, 2022	Purchase 2,314.98 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,314.98	2,314.98	2,314.98	
September 26, 2022 September 26, 2022	Purchase 13,101.84 Units of BlackRock Liquidity Funds T-Fund @ $1.00	13,101.84	13,101.84	13,101.84	
September 26, 2022 September 26, 2022	Purchase 1,525.13 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,525.13	1,525.13	1,525.13	

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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 29, 2022 September 29, 2022	Purchase 1,668.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,668.75	1,668.75	1,668.75	
September 30, 2022 September 30, 2022	Purchase 395.70 Units of BlackRock Liquidity Funds T-Fund @ $1.00	395.70	395.70	395.70	
September 30, 2022 September 30, 2022	Purchase 26,253.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	26,253.56	26,253.56	26,253.56	
September 30, 2022 September 30, 2022	Purchase 27,966.58 Units of BlackRock Liquidity Funds T-Fund @ $1.00	27,966.58	27,966.58	27,966.58	
October 3, 2022 October 3, 2022	Purchase 803.70 Units of BlackRock Liquidity Funds T-Fund @ $1.00	803.70	803.70	803.70	
October 3, 2022 October 3, 2022	Purchase 260.32 Units of BlackRock Liquidity Funds T-Fund @ $1.00	260.32	260.32	260.32	
October 3, 2022 October 3, 2022	Purchase 11.11 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11.11	11.11	11.11	
October 3, 2022 October 3, 2022	Purchase 3.10 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3.10	3.10	3.10	
October 3, 2022 October 3, 2022	Purchase 1.16 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.16	1.16	1.16	
October 3, 2022 October 3, 2022	Purchase 4.13 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4.13	4.13	4.13	
October 7, 2022 October 7, 2022	Purchase 7,126.29 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,126.29	7,126.29	7,126.29	
October 7, 2022 October 7, 2022	Purchase 336.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	336.56	336.56	336.56	
October 11, 2022 October 11, 2022	Purchase 24.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	24.25	24.25	24.25	
October 11, 2022 October 11, 2022	Purchase 48.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	48.75	48.75	48.75	

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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 11, 2022 October 11, 2022	Purchase 975.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	975.00	975.00	975.00	
October 12, 2022 October 12, 2022	Purchase 975.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	975.00	975.00	975.00	
October 12, 2022 October 12, 2022	Purchase 236.81 Units of BlackRock Liquidity Funds T-Fund @ $1.00	236.81	236.81	236.81	
October 13, 2022 October 13, 2022	Purchase 799.02 Units of BlackRock Liquidity Funds T-Fund @ $1.00	799.02	799.02	799.02	
October 13, 2022 October 13, 2022	Purchase 118.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	118.75	118.75	118.75	
October 13, 2022 October 13, 2022	Purchase 4,904.51 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,904.51	4,904.51	4,904.51	
October 14, 2022 October 14, 2022	Purchase 32,485.92 Units of BlackRock Liquidity Funds T-Fund @ $1.00	32,485.92	32,485.92	32,485.92	
October 17, 2022 October 17, 2022	Purchase 179,531.41 Units of BlackRock Liquidity Funds T-Fund @ $1.00	179,531.41	179,531.41	179,531.41	
October 17, 2022 October 17, 2022	Purchase 11,423.28 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,423.28	11,423.28	11,423.28	
October 17, 2022 October 17, 2022	Purchase 629.55 Units of BlackRock Liquidity Funds T-Fund @ $1.00	629.55	629.55	629.55	
October 17, 2022 October 17, 2022	Purchase 1,125.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,125.00	1,125.00	1,125.00	
October 17, 2022 October 17, 2022	Purchase 482.58 Units of BlackRock Liquidity Funds T-Fund @ $1.00	482.58	482.58	482.58	
October 17, 2022 October 17, 2022	Purchase 582.49 Units of BlackRock Liquidity Funds T-Fund @ $1.00	582.49	582.49	582.49	
October 19, 2022 October 19, 2022	Purchase 129.83 Units of BlackRock Liquidity Funds T-Fund @ $1.00	129.83	129.83	129.83	

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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 19, 2022 October 19, 2022	Purchase 289.65 Units of BlackRock Liquidity Funds T-Fund @ $1.00	289.65	289.65	289.65	
October 20, 2022 October 20, 2022	Purchase 1,014.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,014.00	1,014.00	1,014.00	
October 20, 2022 October 20, 2022	Purchase 3,635.79 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,635.79	3,635.79	3,635.79	
October 20, 2022 October 20, 2022	Purchase 193.03 Units of BlackRock Liquidity Funds T-Fund @ $1.00	193.03	193.03	193.03	
October 20, 2022 October 20, 2022	Purchase 515.70 Units of BlackRock Liquidity Funds T-Fund @ $1.00	515.70	515.70	515.70	
October 21, 2022 October 21, 2022	Purchase 1,171.88 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,171.88	1,171.88	1,171.88	
October 21, 2022 October 21, 2022	Purchase 1,102.58 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,102.58	1,102.58	1,102.58	
October 24, 2022 October 24, 2022	Purchase 600.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	600.00	600.00	600.00	
October 24, 2022 October 24, 2022	Purchase 268.70 Units of BlackRock Liquidity Funds T-Fund @ $1.00	268.70	268.70	268.70	
October 24, 2022 October 24, 2022	Purchase 907.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	907.50	907.50	907.50	
October 25, 2022 October 25, 2022	Purchase 812.17 Units of BlackRock Liquidity Funds T-Fund @ $1.00	812.17	812.17	812.17	
October 25, 2022 October 25, 2022	Purchase 12,934.09 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,934.09	12,934.09	12,934.09	
October 25, 2022 October 25, 2022	Purchase 784.97 Units of BlackRock Liquidity Funds T-Fund @ $1.00	784.97	784.97	784.97	
October 26, 2022 October 26, 2022	Purchase 1,155.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,155.00	1,155.00	1,155.00	

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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 31, 2022 October 31, 2022	Purchase 271.60 Units of BlackRock Liquidity Funds T-Fund @ $1.00	271.60	271.60	271.60	
October 31, 2022 October 31, 2022	Purchase 673.48 Units of BlackRock Liquidity Funds T-Fund @ $1.00	673.48	673.48	673.48	
Total Purchases			**$13,612,966.62**	**$13,612,966.62**	**$0.00**
Sales					
November 1, 2021 November 1, 2021	Sale 859,575.81 Units of BlackRock Liquidity Funds T-Fund @ $1.00	859,575.81	859,575.81	859,575.81	
November 5, 2021 November 5, 2021	Sale 79,918.60 Units of BlackRock Liquidity Funds T-Fund @ $1.00	79,918.60	79,918.60	79,918.60	
November 8, 2021 November 8, 2021	Sale 35,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	35,000.00	35,000.00	35,000.00	
November 10, 2021 November 10, 2021	Sale 184,694.98 Units of BlackRock Liquidity Funds T-Fund @ $1.00	184,694.98	184,694.98	184,694.98	
November 10, 2021 November 10, 2021	Sale 1,731.66 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,731.66	1,731.66	1,731.66	
November 15, 2021 November 15, 2021	Sale 383.86 Units of BlackRock Liquidity Funds T-Fund @ $1.00	383.86	383.86	383.86	
November 15, 2021 November 15, 2021	Sale 139.85 Units of BlackRock Liquidity Funds T-Fund @ $1.00	139.85	139.85	139.85	
November 15, 2021 November 15, 2021	Sale 283.41 Units of BlackRock Liquidity Funds T-Fund @ $1.00	283.41	283.41	283.41	
November 15, 2021 November 15, 2021	Sale 107.27 Units of BlackRock Liquidity Funds T-Fund @ $1.00	107.27	107.27	107.27	
November 15, 2021 November 15, 2021	Sale 854,696.18 Units of BlackRock Liquidity Funds T-Fund @ $1.00	854,696.18	854,696.18	854,696.18	
November 18, 2021 November 18, 2021	Sale 97,200.51 Units of BlackRock Liquidity Funds T-Fund @ $1.00	97,200.51	97,200.51	97,200.51	

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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 18, 2021 November 18, 2021	Sale 98,215.51 Units of BlackRock Liquidity Funds T-Fund @ $1.00	98,215.51	98,215.51	98,215.51	
November 22, 2021 November 22, 2021	Sale 44,827.16 Units of BlackRock Liquidity Funds T-Fund @ $1.00	44,827.16	44,827.16	44,827.16	
November 22, 2021 November 22, 2021	Sale 5,318.04 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,318.04	5,318.04	5,318.04	
December 1, 2021 December 1, 2021	Sale 105,519.68 Units of BlackRock Liquidity Funds T-Fund @ $1.00	105,519.68	105,519.68	105,519.68	
December 6, 2021 December 6, 2021	Sale 84,760.07 Units of BlackRock Liquidity Funds T-Fund @ $1.00	84,760.07	84,760.07	84,760.07	
December 10, 2021 December 10, 2021	Sale 7,061.32 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,061.32	7,061.32	7,061.32	
December 13, 2021 December 13, 2021	Sale 6,307.07 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,307.07	6,307.07	6,307.07	
December 15, 2021 December 15, 2021	Sale 139.81 Units of BlackRock Liquidity Funds T-Fund @ $1.00	139.81	139.81	139.81	
December 15, 2021 December 15, 2021	Sale 324.76 Units of BlackRock Liquidity Funds T-Fund @ $1.00	324.76	324.76	324.76	
December 15, 2021 December 15, 2021	Sale 218.42 Units of BlackRock Liquidity Funds T-Fund @ $1.00	218.42	218.42	218.42	
December 15, 2021 December 15, 2021	Sale 102.96 Units of BlackRock Liquidity Funds T-Fund @ $1.00	102.96	102.96	102.96	
December 16, 2021 December 16, 2021	Sale 239,088.40 Units of BlackRock Liquidity Funds T-Fund @ $1.00	239,088.40	239,088.40	239,088.40	
December 16, 2021 December 16, 2021	Sale 3,000,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,000,000.00	3,000,000.00	3,000,000.00	
December 17, 2021 December 17, 2021	Sale 23,562.11 Units of BlackRock Liquidity Funds T-Fund @ $1.00	23,562.11	23,562.11	23,562.11	

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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 17, 2021 December 17, 2021	Sale 344.93 Units of BlackRock Liquidity Funds T-Fund @ $1.00	344.93	344.93	344.93	
December 20, 2021 December 20, 2021	Sale 21,168.76 Units of BlackRock Liquidity Funds T-Fund @ $1.00	21,168.76	21,168.76	21,168.76	
December 23, 2021 December 23, 2021	Sale 24,480.64 Units of BlackRock Liquidity Funds T-Fund @ $1.00	24,480.64	24,480.64	24,480.64	
December 23, 2021 December 23, 2021	Sale 22,846.99 Units of BlackRock Liquidity Funds T-Fund @ $1.00	22,846.99	22,846.99	22,846.99	
December 23, 2021 December 23, 2021	Sale 51,605.79 Units of BlackRock Liquidity Funds T-Fund @ $1.00	51,605.79	51,605.79	51,605.79	
December 27, 2021 December 27, 2021	Sale 533.78 Units of BlackRock Liquidity Funds T-Fund @ $1.00	533.78	533.78	533.78	
December 30, 2021 December 30, 2021	Sale 40,081.18 Units of BlackRock Liquidity Funds T-Fund @ $1.00	40,081.18	40,081.18	40,081.18	
December 31, 2021 December 31, 2021	Sale 4,537.63 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,537.63	4,537.63	4,537.63	
January 3, 2022 January 3, 2022	Sale 211,874.44 Units of BlackRock Liquidity Funds T-Fund @ $1.00	211,874.44	211,874.44	211,874.44	
January 13, 2022 January 13, 2022	Sale 5,603.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,603.75	5,603.75	5,603.75	
January 18, 2022 January 18, 2022	Sale 283.85 Units of BlackRock Liquidity Funds T-Fund @ $1.00	283.85	283.85	283.85	
January 18, 2022 January 18, 2022	Sale 157.95 Units of BlackRock Liquidity Funds T-Fund @ $1.00	157.95	157.95	157.95	
January 18, 2022 January 18, 2022	Sale 241.24 Units of BlackRock Liquidity Funds T-Fund @ $1.00	241.24	241.24	241.24	
January 18, 2022 January 18, 2022	Sale 142.96 Units of BlackRock Liquidity Funds T-Fund @ $1.00	142.96	142.96	142.96	

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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)					
January 20, 2022 January 20, 2022	Sale 24,000.83 Units of BlackRock Liquidity Funds T-Fund @ $1.00	24,000.83	24,000.83	24,000.83	
January 26, 2022 January 26, 2022	Sale 30,328.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	30,328.00	30,328.00	30,328.00	
February 1, 2022 February 1, 2022	Sale 395,050.95 Units of BlackRock Liquidity Funds T-Fund @ $1.00	395,050.95	395,050.95	395,050.95	
February 1, 2022 February 1, 2022	Sale 773,867.96 Units of BlackRock Liquidity Funds T-Fund @ $1.00	773,867.96	773,867.96	773,867.96	
February 11, 2022 February 11, 2022	Sale 54,919.95 Units of BlackRock Liquidity Funds T-Fund @ $1.00	54,919.95	54,919.95	54,919.95	
February 14, 2022 February 14, 2022	Sale 156,014.13 Units of BlackRock Liquidity Funds T-Fund @ $1.00	156,014.13	156,014.13	156,014.13	
February 15, 2022 February 15, 2022	Sale 233.85 Units of BlackRock Liquidity Funds T-Fund @ $1.00	233.85	233.85	233.85	
February 15, 2022 February 15, 2022	Sale 120.09 Units of BlackRock Liquidity Funds T-Fund @ $1.00	120.09	120.09	120.09	
February 15, 2022 February 15, 2022	Sale 202.29 Units of BlackRock Liquidity Funds T-Fund @ $1.00	202.29	202.29	202.29	
February 15, 2022 February 15, 2022	Sale 122.31 Units of BlackRock Liquidity Funds T-Fund @ $1.00	122.31	122.31	122.31	
February 15, 2022 February 15, 2022	Sale 1,054,097.96 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,054,097.96	1,054,097.96	1,054,097.96	
February 17, 2022 February 17, 2022	Sale 51,774.59 Units of BlackRock Liquidity Funds T-Fund @ $1.00	51,774.59	51,774.59	51,774.59	
February 25, 2022 February 25, 2022	Sale 249,967.85 Units of BlackRock Liquidity Funds T-Fund @ $1.00	249,967.85	249,967.85	249,967.85	
February 28, 2022 February 28, 2022	Sale 4,931.77 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,931.77	4,931.77	4,931.77	

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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)					
February 28, 2022 February 28, 2022	Sale 100,732.81 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100,732.81	100,732.81	100,732.81	
February 28, 2022 February 28, 2022	Sale 200,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	200,000.00	200,000.00	200,000.00	
February 28, 2022 February 28, 2022	Sale 200,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	200,000.00	200,000.00	200,000.00	
February 28, 2022 February 28, 2022	Sale 100,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100,000.00	100,000.00	100,000.00	
March 15, 2022 March 15, 2022	Sale 240.58 Units of BlackRock Liquidity Funds T-Fund @ $1.00	240.58	240.58	240.58	
March 15, 2022 March 15, 2022	Sale 138.09 Units of BlackRock Liquidity Funds T-Fund @ $1.00	138.09	138.09	138.09	
March 15, 2022 March 15, 2022	Sale 180,068.76 Units of BlackRock Liquidity Funds T-Fund @ $1.00	180,068.76	180,068.76	180,068.76	
March 15, 2022 March 15, 2022	Sale 217.38 Units of BlackRock Liquidity Funds T-Fund @ $1.00	217.38	217.38	217.38	
March 15, 2022 March 15, 2022	Sale 116.16 Units of BlackRock Liquidity Funds T-Fund @ $1.00	116.16	116.16	116.16	
March 22, 2022 March 22, 2022	Sale 58,246.82 Units of BlackRock Liquidity Funds T-Fund @ $1.00	58,246.82	58,246.82	58,246.82	
March 23, 2022 March 23, 2022	Sale 78,457.95 Units of BlackRock Liquidity Funds T-Fund @ $1.00	78,457.95	78,457.95	78,457.95	
March 24, 2022 March 24, 2022	Sale 44,247.96 Units of BlackRock Liquidity Funds T-Fund @ $1.00	44,247.96	44,247.96	44,247.96	
March 29, 2022 March 29, 2022	Sale 45,243.58 Units of BlackRock Liquidity Funds T-Fund @ $1.00	45,243.58	45,243.58	45,243.58	
March 31, 2022 March 31, 2022	Sale 45,337.88 Units of BlackRock Liquidity Funds T-Fund @ $1.00	45,337.88	45,337.88	45,337.88	

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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 1, 2022 April 1, 2022	Sale 59,236.52 Units of BlackRock Liquidity Funds T-Fund @ $1.00	59,236.52	59,236.52	59,236.52	
April 1, 2022 April 1, 2022	Sale 12,377.13 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,377.13	12,377.13	12,377.13	
April 4, 2022 April 4, 2022	Sale 4,365.45 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,365.45	4,365.45	4,365.45	
April 4, 2022 April 4, 2022	Sale 22,718.66 Units of BlackRock Liquidity Funds T-Fund @ $1.00	22,718.66	22,718.66	22,718.66	
April 4, 2022 April 4, 2022	Sale 12,387.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,387.00	12,387.00	12,387.00	
April 4, 2022 April 4, 2022	Sale 200,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	200,000.00	200,000.00	200,000.00	
April 5, 2022 April 5, 2022	Sale 400,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	400,000.00	400,000.00	400,000.00	
April 11, 2022 April 11, 2022	Sale 494.67 Units of BlackRock Liquidity Funds T-Fund @ $1.00	494.67	494.67	494.67	
April 12, 2022 April 12, 2022	Sale 100,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100,000.00	100,000.00	100,000.00	
April 12, 2022 April 12, 2022	Sale 99,881.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	99,881.25	99,881.25	99,881.25	
April 12, 2022 April 12, 2022	Sale 62.86 Units of BlackRock Liquidity Funds T-Fund @ $1.00	62.86	62.86	62.86	
April 18, 2022 April 18, 2022	Sale 229.68 Units of BlackRock Liquidity Funds T-Fund @ $1.00	229.68	229.68	229.68	
April 18, 2022 April 18, 2022	Sale 117.49 Units of BlackRock Liquidity Funds T-Fund @ $1.00	117.49	117.49	117.49	
April 18, 2022 April 18, 2022	Sale 201.31 Units of BlackRock Liquidity Funds T-Fund @ $1.00	201.31	201.31	201.31	

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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 18, 2022 April 18, 2022	Sale 97.54 Units of BlackRock Liquidity Funds T-Fund @ $1.00	97.54	97.54	97.54	
April 18, 2022 April 18, 2022	Sale 46,758.42 Units of BlackRock Liquidity Funds T-Fund @ $1.00	46,758.42	46,758.42	46,758.42	
April 20, 2022 April 20, 2022	Sale 8,878.44 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,878.44	8,878.44	8,878.44	
April 22, 2022 April 22, 2022	Sale 5,273.18 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,273.18	5,273.18	5,273.18	
April 26, 2022 April 26, 2022	Sale 59,941.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	59,941.80	59,941.80	59,941.80	
May 2, 2022 May 2, 2022	Sale 97,556.05 Units of BlackRock Liquidity Funds T-Fund @ $1.00	97,556.05	97,556.05	97,556.05	
May 5, 2022 May 5, 2022	Sale 200,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	200,000.00	200,000.00	200,000.00	
May 6, 2022 May 6, 2022	Sale 29,989.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	29,989.20	29,989.20	29,989.20	
May 6, 2022 May 6, 2022	Sale 200,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	200,000.00	200,000.00	200,000.00	
May 12, 2022 May 12, 2022	Sale 180.59 Units of BlackRock Liquidity Funds T-Fund @ $1.00	180.59	180.59	180.59	
May 16, 2022 May 16, 2022	Sale 91.42 Units of BlackRock Liquidity Funds T-Fund @ $1.00	91.42	91.42	91.42	
May 16, 2022 May 16, 2022	Sale 153.90 Units of BlackRock Liquidity Funds T-Fund @ $1.00	153.90	153.90	153.90	
May 16, 2022 May 16, 2022	Sale 216.41 Units of BlackRock Liquidity Funds T-Fund @ $1.00	216.41	216.41	216.41	
May 16, 2022 May 16, 2022	Sale 703.69 Units of BlackRock Liquidity Funds T-Fund @ $1.00	703.69	703.69	703.69	

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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)					
May 16, 2022 May 16, 2022	Sale 236.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	236.36	236.36	236.36	
May 18, 2022 May 18, 2022	Sale 38,965.28 Units of BlackRock Liquidity Funds T-Fund @ $1.00	38,965.28	38,965.28	38,965.28	
May 24, 2022 May 24, 2022	Sale 141,805.29 Units of BlackRock Liquidity Funds T-Fund @ $1.00	141,805.29	141,805.29	141,805.29	
May 24, 2022 May 24, 2022	Sale 16.47 Units of BlackRock Liquidity Funds T-Fund @ $1.00	16.47	16.47	16.47	
May 31, 2022 May 31, 2022	Sale 69,100.03 Units of BlackRock Liquidity Funds T-Fund @ $1.00	69,100.03	69,100.03	69,100.03	
June 1, 2022 June 1, 2022	Sale 122,187.43 Units of BlackRock Liquidity Funds T-Fund @ $1.00	122,187.43	122,187.43	122,187.43	
June 3, 2022 June 3, 2022	Sale 702.80 Units of BlackRock Liquidity Funds T-Fund @ $1.00	702.80	702.80	702.80	
June 7, 2022 June 7, 2022	Sale 79,014.99 Units of BlackRock Liquidity Funds T-Fund @ $1.00	79,014.99	79,014.99	79,014.99	
June 9, 2022 June 9, 2022	Sale 30,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	30,000.00	30,000.00	30,000.00	
June 9, 2022 June 9, 2022	Sale 300,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	300,000.00	300,000.00	300,000.00	
June 10, 2022 June 10, 2022	Sale 144.01 Units of BlackRock Liquidity Funds T-Fund @ $1.00	144.01	144.01	144.01	
June 15, 2022 June 15, 2022	Sale 117.31 Units of BlackRock Liquidity Funds T-Fund @ $1.00	117.31	117.31	117.31	
June 15, 2022 June 15, 2022	Sale 179.79 Units of BlackRock Liquidity Funds T-Fund @ $1.00	179.79	179.79	179.79	
June 27, 2022 June 27, 2022	Sale 29,319.48 Units of BlackRock Liquidity Funds T-Fund @ $1.00	29,319.48	29,319.48	29,319.48	

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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 30, 2022 June 30, 2022	Sale 11,334.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,334.00	11,334.00	11,334.00	
June 30, 2022 June 30, 2022	Sale 16,819.54 Units of BlackRock Liquidity Funds T-Fund @ $1.00	16,819.54	16,819.54	16,819.54	
June 30, 2022 June 30, 2022	Sale 17,293.09 Units of BlackRock Liquidity Funds T-Fund @ $1.00	17,293.09	17,293.09	17,293.09	
June 30, 2022 June 30, 2022	Sale 51,801.94 Units of BlackRock Liquidity Funds T-Fund @ $1.00	51,801.94	51,801.94	51,801.94	
July 1, 2022 July 1, 2022	Sale 41,986.64 Units of BlackRock Liquidity Funds T-Fund @ $1.00	41,986.64	41,986.64	41,986.64	
July 15, 2022 July 15, 2022	Sale 38,830.57 Units of BlackRock Liquidity Funds T-Fund @ $1.00	38,830.57	38,830.57	38,830.57	
July 15, 2022 July 15, 2022	Sale 184.66 Units of BlackRock Liquidity Funds T-Fund @ $1.00	184.66	184.66	184.66	
July 15, 2022 July 15, 2022	Sale 105.13 Units of BlackRock Liquidity Funds T-Fund @ $1.00	105.13	105.13	105.13	
July 15, 2022 July 15, 2022	Sale 207.11 Units of BlackRock Liquidity Funds T-Fund @ $1.00	207.11	207.11	207.11	
July 15, 2022 July 15, 2022	Sale 135.41 Units of BlackRock Liquidity Funds T-Fund @ $1.00	135.41	135.41	135.41	
July 19, 2022 July 19, 2022	Sale 40,329.07 Units of BlackRock Liquidity Funds T-Fund @ $1.00	40,329.07	40,329.07	40,329.07	
July 21, 2022 July 21, 2022	Sale 5,672.09 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,672.09	5,672.09	5,672.09	
July 22, 2022 July 22, 2022	Sale 4,639.69 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,639.69	4,639.69	4,639.69	
July 25, 2022 July 25, 2022	Sale 47,439.07 Units of BlackRock Liquidity Funds T-Fund @ $1.00	47,439.07	47,439.07	47,439.07	

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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 26, 2022 July 26, 2022	Sale 12,870.38 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,870.38	12,870.38	12,870.38	
July 28, 2022 July 28, 2022	Sale 39,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	39,000.00	39,000.00	39,000.00	
August 3, 2022 August 3, 2022	Sale 2,478.49 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,478.49	2,478.49	2,478.49	
August 5, 2022 August 5, 2022	Sale 121,405.69 Units of BlackRock Liquidity Funds T-Fund @ $1.00	121,405.69	121,405.69	121,405.69	
August 12, 2022 August 12, 2022	Sale 65,095.01 Units of BlackRock Liquidity Funds T-Fund @ $1.00	65,095.01	65,095.01	65,095.01	
August 12, 2022 August 12, 2022	Sale 165.05 Units of BlackRock Liquidity Funds T-Fund @ $1.00	165.05	165.05	165.05	
August 15, 2022 August 15, 2022	Sale 182.40 Units of BlackRock Liquidity Funds T-Fund @ $1.00	182.40	182.40	182.40	
August 15, 2022 August 15, 2022	Sale 88.92 Units of BlackRock Liquidity Funds T-Fund @ $1.00	88.92	88.92	88.92	
August 15, 2022 August 15, 2022	Sale 184.54 Units of BlackRock Liquidity Funds T-Fund @ $1.00	184.54	184.54	184.54	
August 15, 2022 August 15, 2022	Sale 135.98 Units of BlackRock Liquidity Funds T-Fund @ $1.00	135.98	135.98	135.98	
August 16, 2022 August 16, 2022	Sale 99,355.62 Units of BlackRock Liquidity Funds T-Fund @ $1.00	99,355.62	99,355.62	99,355.62	
August 17, 2022 August 17, 2022	Sale 1.64 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1.64	1.64	1.64	
August 18, 2022 August 18, 2022	Sale 56,182.43 Units of BlackRock Liquidity Funds T-Fund @ $1.00	56,182.43	56,182.43	56,182.43	
August 22, 2022 August 22, 2022	Sale 462.90 Units of BlackRock Liquidity Funds T-Fund @ $1.00	462.90	462.90	462.90	

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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 24, 2022 August 24, 2022	Sale 44,991.24 Units of BlackRock Liquidity Funds T-Fund @ $1.00	44,991.24	44,991.24	44,991.24	
August 24, 2022 August 24, 2022	Sale 310.82 Units of BlackRock Liquidity Funds T-Fund @ $1.00	310.82	310.82	310.82	
August 26, 2022 August 26, 2022	Sale 102,522.83 Units of BlackRock Liquidity Funds T-Fund @ $1.00	102,522.83	102,522.83	102,522.83	
August 29, 2022 August 29, 2022	Sale 29,948.10 Units of BlackRock Liquidity Funds T-Fund @ $1.00	29,948.10	29,948.10	29,948.10	
August 30, 2022 August 30, 2022	Sale 6,152.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,152.25	6,152.25	6,152.25	
September 1, 2022 September 1, 2022	Sale 18,393.81 Units of BlackRock Liquidity Funds T-Fund @ $1.00	18,393.81	18,393.81	18,393.81	
September 9, 2022 September 9, 2022	Sale 10,121.02 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,121.02	10,121.02	10,121.02	
September 12, 2022 September 12, 2022	Sale 165.05 Units of BlackRock Liquidity Funds T-Fund @ $1.00	165.05	165.05	165.05	
September 13, 2022 September 13, 2022	Sale 85,513.09 Units of BlackRock Liquidity Funds T-Fund @ $1.00	85,513.09	85,513.09	85,513.09	
September 14, 2022 September 14, 2022	Sale 15,164.19 Units of BlackRock Liquidity Funds T-Fund @ $1.00	15,164.19	15,164.19	15,164.19	
September 15, 2022 September 15, 2022	Sale 178.11 Units of BlackRock Liquidity Funds T-Fund @ $1.00	178.11	178.11	178.11	
September 15, 2022 September 15, 2022	Sale 179.38 Units of BlackRock Liquidity Funds T-Fund @ $1.00	179.38	179.38	179.38	
September 15, 2022 September 15, 2022	Sale 84.93 Units of BlackRock Liquidity Funds T-Fund @ $1.00	84.93	84.93	84.93	
September 15, 2022 September 15, 2022	Sale 134.69 Units of BlackRock Liquidity Funds T-Fund @ $1.00	134.69	134.69	134.69	

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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, 2022 September 20, 2022	Sale 63,881.06 Units of BlackRock Liquidity Funds T-Fund @ $1.00	63,881.06	63,881.06	63,881.06	
September 20, 2022 September 20, 2022	Sale 15,844.19 Units of BlackRock Liquidity Funds T-Fund @ $1.00	15,844.19	15,844.19	15,844.19	
September 21, 2022 September 21, 2022	Sale 154,424.58 Units of BlackRock Liquidity Funds T-Fund @ $1.00	154,424.58	154,424.58	154,424.58	
September 21, 2022 September 21, 2022	Sale 0.01 Units of BlackRock Liquidity Funds T-Fund @ $1.00	0.01	0.01	0.01	
September 22, 2022 September 22, 2022	Sale 34,969.23 Units of BlackRock Liquidity Funds T-Fund @ $1.00	34,969.23	34,969.23	34,969.23	
October 3, 2022 October 3, 2022	Sale 100,591.23 Units of BlackRock Liquidity Funds T-Fund @ $1.00	100,591.23	100,591.23	100,591.23	
October 7, 2022 October 7, 2022	Sale 26,209.76 Units of BlackRock Liquidity Funds T-Fund @ $1.00	26,209.76	26,209.76	26,209.76	
October 7, 2022 October 7, 2022	Sale 7,869.65 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,869.65	7,869.65	7,869.65	
October 11, 2022 October 11, 2022	Sale 2,500.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,500.00	2,500.00	2,500.00	
October 13, 2022 October 13, 2022	Sale 788.39 Units of BlackRock Liquidity Funds T-Fund @ $1.00	788.39	788.39	788.39	
October 14, 2022 October 14, 2022	Sale 12,871.52 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,871.52	12,871.52	12,871.52	
October 14, 2022 October 14, 2022	Sale 23,305.79 Units of BlackRock Liquidity Funds T-Fund @ $1.00	23,305.79	23,305.79	23,305.79	
October 17, 2022 October 17, 2022	Sale 163.42 Units of BlackRock Liquidity Funds T-Fund @ $1.00	163.42	163.42	163.42	
October 17, 2022 October 17, 2022	Sale 77.40 Units of BlackRock Liquidity Funds T-Fund @ $1.00	77.40	77.40	77.40	

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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 17, 2022 October 17, 2022	Sale 114.82 Units of BlackRock Liquidity Funds T-Fund @ $1.00	114.82	114.82	114.82	
October 17, 2022 October 17, 2022	Sale 163.14 Units of BlackRock Liquidity Funds T-Fund @ $1.00	163.14	163.14	163.14	
October 18, 2022 October 18, 2022	Sale 35,897.59 Units of BlackRock Liquidity Funds T-Fund @ $1.00	35,897.59	35,897.59	35,897.59	
October 19, 2022 October 19, 2022	Sale 34,997.68 Units of BlackRock Liquidity Funds T-Fund @ $1.00	34,997.68	34,997.68	34,997.68	
October 19, 2022 October 19, 2022	Sale 1,125.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,125.00	1,125.00	1,125.00	
October 27, 2022 October 27, 2022	Sale 13,377.14 Units of BlackRock Liquidity Funds T-Fund @ $1.00	13,377.14	13,377.14	13,377.14	
October 31, 2022 October 31, 2022	Sale 290.63 Units of BlackRock Liquidity Funds T-Fund @ $1.00	290.63	290.63	290.63	
Total Sales			**$13,853,172.53**	**$13,853,172.53**	**$0.00**
Total BlackRock Liquidity Funds T-Fund			**$27,466,139.15**	**$27,466,139.15**	**$0.00**
Dreyfus Government Securities Cash Management					
Purchases					
November 1, 2021 November 1, 2021	Purchase 5.93 Units of Dreyfus Government Securities Cash Management @ $1.00	5.93	5.93	5.93	
November 1, 2021 November 1, 2021	Purchase 0.29 Units of Dreyfus Government Securities Cash Management @ $1.00	0.29	0.29	0.29	
December 1, 2021 December 1, 2021	Purchase 5.73 Units of Dreyfus Government Securities Cash Management @ $1.00	5.73	5.73	5.73	
December 1, 2021 December 1, 2021	Purchase 0.06 Units of Dreyfus Government Securities Cash Management @ $1.00	0.06	0.06	0.06	
January 3, 2022 January 3, 2022	Purchase 0.06 Units of Dreyfus Government Securities Cash Management @ $1.00	0.06	0.06	0.06	

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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 3, 2022 January 3, 2022	Purchase 5.93 Units of Dreyfus Government Securities Cash Management @ $1.00	5.93	5.93	5.93	
February 1, 2022 February 1, 2022	Purchase 4.45 Units of Dreyfus Government Securities Cash Management @ $1.00	4.45	4.45	4.45	
February 1, 2022 February 1, 2022	Purchase 0.06 Units of Dreyfus Government Securities Cash Management @ $1.00	0.06	0.06	0.06	
February 2, 2022 February 2, 2022	Purchase 100,000.00 Units of Dreyfus Government Securities Cash Management @ $1.00	100,000.00	100,000.00	100,000.00	
March 1, 2022 March 1, 2022	Purchase 0.05 Units of Dreyfus Government Securities Cash Management @ $1.00	0.05	0.05	0.05	
March 1, 2022 March 1, 2022	Purchase 3.82 Units of Dreyfus Government Securities Cash Management @ $1.00	3.82	3.82	3.82	
April 1, 2022 April 1, 2022	Purchase 8.93 Units of Dreyfus Government Securities Cash Management @ $1.00	8.93	8.93	8.93	
April 1, 2022 April 1, 2022	Purchase 0.14 Units of Dreyfus Government Securities Cash Management @ $1.00	0.14	0.14	0.14	
May 2, 2022 May 2, 2022	Purchase 42.29 Units of Dreyfus Government Securities Cash Management @ $1.00	42.29	42.29	42.29	
May 2, 2022 May 2, 2022	Purchase 0.65 Units of Dreyfus Government Securities Cash Management @ $1.00	0.65	0.65	0.65	
May 5, 2022 May 5, 2022	Purchase 200,000.00 Units of Dreyfus Government Securities Cash Management @ $1.00	200,000.00	200,000.00	200,000.00	
June 1, 2022 June 1, 2022	Purchase 53.20 Units of Dreyfus Government Securities Cash Management @ $1.00	53.20	53.20	53.20	
June 1, 2022 June 1, 2022	Purchase 2.29 Units of Dreyfus Government Securities Cash Management @ $1.00	2.29	2.29	2.29	
June 9, 2022 June 9, 2022	Purchase 200,000.00 Units of Dreyfus Government Securities Cash Management @ $1.00	200,000.00	200,000.00	200,000.00	

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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 21, 2022 June 21, 2022	Purchase 9,632,010.42 Units of Dreyfus Government Securities Cash Management @ $1.00	9,632,010.42	9,632,010.42	9,632,010.42	
July 1, 2022 July 1, 2022	Purchase 3.82 Units of Dreyfus Government Securities Cash Management @ $1.00	3.82	3.82	3.82	
July 1, 2022 July 1, 2022	Purchase 1,543.16 Units of Dreyfus Government Securities Cash Management @ $1.00	1,543.16	1,543.16	1,543.16	
August 1, 2022 August 1, 2022	Purchase 14.79 Units of Dreyfus Government Securities Cash Management @ $1.00	14.79	14.79	14.79	
August 1, 2022 August 1, 2022	Purchase 5.52 Units of Dreyfus Government Securities Cash Management @ $1.00	5.52	5.52	5.52	
September 1, 2022 September 1, 2022	Purchase 7.89 Units of Dreyfus Government Securities Cash Management @ $1.00	7.89	7.89	7.89	
September 1, 2022 September 1, 2022	Purchase 22.15 Units of Dreyfus Government Securities Cash Management @ $1.00	22.15	22.15	22.15	
October 3, 2022 October 3, 2022	Purchase 26.43 Units of Dreyfus Government Securities Cash Management @ $1.00	26.43	26.43	26.43	
October 3, 2022 October 3, 2022	Purchase 8.99 Units of Dreyfus Government Securities Cash Management @ $1.00	8.99	8.99	8.99	
Total Purchases			**$10,133,777.05**	**$10,133,777.05**	**$0.00**
Sales					
November 15, 2021 November 15, 2021	Sale 20.65 Units of Dreyfus Government Securities Cash Management @ $1.00	20.65	20.65	20.65	
November 15, 2021 November 15, 2021	Sale 376.01 Units of Dreyfus Government Securities Cash Management @ $1.00	376.01	376.01	376.01	
December 15, 2021 December 15, 2021	Sale 20.69 Units of Dreyfus Government Securities Cash Management @ $1.00	20.69	20.69	20.69	
December 15, 2021 December 15, 2021	Sale 305.56 Units of Dreyfus Government Securities Cash Management @ $1.00	305.56	305.56	305.56	

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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)					
January 5, 2022 January 5, 2022	Sale 200,000.00 Units of Dreyfus Government Securities Cash Management @ $1.00	200,000.00	200,000.00	200,000.00	
January 18, 2022 January 18, 2022	Sale 315.16 Units of Dreyfus Government Securities Cash Management @ $1.00	315.16	315.16	315.16	
January 18, 2022 January 18, 2022	Sale 20.63 Units of Dreyfus Government Securities Cash Management @ $1.00	20.63	20.63	20.63	
February 2, 2022 February 2, 2022	Sale 100,000.00 Units of Dreyfus Government Securities Cash Management @ $1.00	100,000.00	100,000.00	100,000.00	
February 15, 2022 February 15, 2022	Sale 298.86 Units of Dreyfus Government Securities Cash Management @ $1.00	298.86	298.86	298.86	
February 15, 2022 February 15, 2022	Sale 14.77 Units of Dreyfus Government Securities Cash Management @ $1.00	14.77	14.77	14.77	
March 4, 2022 March 4, 2022	Sale 100,000.00 Units of Dreyfus Government Securities Cash Management @ $1.00	100,000.00	100,000.00	100,000.00	
March 15, 2022 March 15, 2022	Sale 315.09 Units of Dreyfus Government Securities Cash Management @ $1.00	315.09	315.09	315.09	
March 15, 2022 March 15, 2022	Sale 14.83 Units of Dreyfus Government Securities Cash Management @ $1.00	14.83	14.83	14.83	
April 18, 2022 April 18, 2022	Sale 11.86 Units of Dreyfus Government Securities Cash Management @ $1.00	11.86	11.86	11.86	
April 18, 2022 April 18, 2022	Sale 281.40 Units of Dreyfus Government Securities Cash Management @ $1.00	281.40	281.40	281.40	
May 5, 2022 May 5, 2022	Sale 200,000.00 Units of Dreyfus Government Securities Cash Management @ $1.00	200,000.00	200,000.00	200,000.00	
May 10, 2022 May 10, 2022	Sale 300,000.00 Units of Dreyfus Government Securities Cash Management @ $1.00	300,000.00	300,000.00	300,000.00	
May 16, 2022 May 16, 2022	Sale 11.91 Units of Dreyfus Government Securities Cash Management @ $1.00	11.91	11.91	11.91	

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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)					
May 16, 2022 May 16, 2022	Sale 264.08 Units of Dreyfus Government Securities Cash Management @ $1.00	264.08	264.08	264.08	
May 25, 2022 May 25, 2022	Sale 85,000.00 Units of Dreyfus Government Securities Cash Management @ $1.00	85,000.00	85,000.00	85,000.00	
June 9, 2022 June 9, 2022	Sale 200,000.00 Units of Dreyfus Government Securities Cash Management @ $1.00	200,000.00	200,000.00	200,000.00	
June 15, 2022 June 15, 2022	Sale 282.59 Units of Dreyfus Government Securities Cash Management @ $1.00	282.59	282.59	282.59	
June 15, 2022 June 15, 2022	Sale 0.37 Units of Dreyfus Government Securities Cash Management @ $1.00	0.37	0.37	0.37	
June 27, 2022 June 27, 2022	Sale 9,632,010.42 Units of Dreyfus Government Securities Cash Management @ $1.00	9,632,010.42	9,632,010.42	9,632,010.42	
July 15, 2022 July 15, 2022	Sale 251.97 Units of Dreyfus Government Securities Cash Management @ $1.00	251.97	251.97	251.97	
July 15, 2022 July 15, 2022	Sale 0.38 Units of Dreyfus Government Securities Cash Management @ $1.00	0.38	0.38	0.38	
August 15, 2022 August 15, 2022	Sale 237.98 Units of Dreyfus Government Securities Cash Management @ $1.00	237.98	237.98	237.98	
August 15, 2022 August 15, 2022	Sale 0.42 Units of Dreyfus Government Securities Cash Management @ $1.00	0.42	0.42	0.42	
September 15, 2022 September 15, 2022	Sale 0.42 Units of Dreyfus Government Securities Cash Management @ $1.00	0.42	0.42	0.42	
September 15, 2022 September 15, 2022	Sale 224.69 Units of Dreyfus Government Securities Cash Management @ $1.00	224.69	224.69	224.69	
October 17, 2022 October 17, 2022	Sale 0.43 Units of Dreyfus Government Securities Cash Management @ $1.00	0.43	0.43	0.43	
October 17, 2022 October 17, 2022	Sale 205.67 Units of Dreyfus Government Securities Cash Management @ $1.00	205.67	205.67	205.67	
Total Sales			**$10,820,486.84**	**$10,820,486.84**	**$0.00**
Total Dreyfus Government Securities Cash Management			**$20,954,263.89**	**$20,954,263.89**	**$0.00**

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
iShares Core S&P 500 ETF					
Purchases					
October 28, 2021 November 1, 2021	Purchase 140.00 Shares of iShares Core S&P 500 ETF @ $458.9807, Paid $5.60 Broker Commission	140.00	64,262.90	64,262.90	
November 26, 2021 November 30, 2021	Purchase 1,195.00 Shares of iShares Core S&P 500 ETF @ $460.62, Paid $47.80 Broker Commission	1,195.00	550,488.70	550,488.70	
December 17, 2021 December 21, 2021	Purchase 2,275.00 Shares of iShares Core S&P 500 ETF @ $464.9558, Paid $91.00 Broker Commission	2,275.00	1,057,865.45	1,057,865.45	
December 20, 2021 December 22, 2021	Purchase 3,450.00 Shares of iShares Core S&P 500 ETF @ $455.3616, Paid $138.00 Broker Commission	3,450.00	1,571,135.52	1,571,135.52	
December 31, 2021 January 4, 2022	Purchase 345.00 Shares of iShares Core S&P 500 ETF @ $476.99, Paid $13.80 Broker Commission	345.00	164,575.35	164,575.35	
January 5, 2022 January 7, 2022	Purchase 1,385.00 Shares of iShares Core S&P 500 ETF @ $470.33, Paid $55.40 Broker Commission	1,385.00	651,462.45	651,462.45	
January 13, 2022 January 18, 2022	Purchase 1,395.00 Shares of iShares Core S&P 500 ETF @ $466.59, Paid $55.80 Broker Commission	1,395.00	650,948.85	650,948.85	
January 18, 2022 January 20, 2022	Purchase 1,745.00 Shares of iShares Core S&P 500 ETF @ $458.50, Paid $69.80 Broker Commission	1,745.00	800,152.30	800,152.30	
February 10, 2022 February 14, 2022	Purchase 1,050.00 Shares of iShares Core S&P 500 ETF @ $451.38, Paid $42.00 Broker Commission	1,050.00	473,991.00	473,991.00	
February 17, 2022 February 22, 2022	Purchase 1,420.00 Shares of iShares Core S&P 500 ETF @ $439.10, Paid $56.80 Broker Commission	1,420.00	623,578.80	623,578.80	
April 5, 2022 April 7, 2022	Purchase 170.00 Shares of iShares Core S&P 500 ETF @ $455.72, Paid $6.80 Broker Commission	170.00	77,479.20	77,479.20	
April 5, 2022 April 7, 2022	Purchase 175.00 Shares of iShares Core S&P 500 ETF @ $452.89, Paid $7.00 Broker Commission	175.00	79,262.75	79,262.75	
April 6, 2022 April 8, 2022	Purchase 170.00 Shares of iShares Core S&P 500 ETF @ $446.9727, Paid $6.80 Broker Commission	170.00	75,992.16	75,992.16	

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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 22, 2022 April 26, 2022	Purchase 350.00 Shares of iShares Core S&P 500 ETF @ $431.8018, Paid $14.00 Broker Commission	350.00	151,144.63	151,144.63	
July 22, 2022 July 26, 2022	Purchase 355.00 Shares of iShares Core S&P 500 ETF @ $395.1894, Paid $14.20 Broker Commission	355.00	140,306.44	140,306.44	
August 3, 2022 August 5, 2022	Purchase 345.00 Shares of iShares Core S&P 500 ETF @ $413.2522, Paid $13.80 Broker Commission	345.00	142,585.81	142,585.81	
August 5, 2022 August 9, 2022	Purchase 340.00 Shares of iShares Core S&P 500 ETF @ $413.8948, Paid $13.60 Broker Commission	340.00	140,737.83	140,737.83	
August 9, 2022 August 11, 2022	Purchase 350.00 Shares of iShares Core S&P 500 ETF @ $413.1913, Paid $14.00 Broker Commission	350.00	144,630.96	144,630.96	
August 11, 2022 August 15, 2022	Purchase 345.00 Shares of iShares Core S&P 500 ETF @ $422.3058, Paid $13.80 Broker Commission	345.00	145,709.30	145,709.30	
August 12, 2022 August 16, 2022	Purchase 348.00 Shares of iShares Core S&P 500 ETF @ $429.25, Paid $13.92 Broker Commission	348.00	149,392.92	149,392.92	
August 15, 2022 August 17, 2022	Purchase 340.00 Shares of iShares Core S&P 500 ETF @ $431.14, Paid $13.60 Broker Commission	340.00	146,601.20	146,601.20	
August 17, 2022 August 19, 2022	Purchase 345.00 Shares of iShares Core S&P 500 ETF @ $428.839, Paid $13.80 Broker Commission	345.00	147,963.26	147,963.26	
August 19, 2022 August 23, 2022	Purchase 345.00 Shares of iShares Core S&P 500 ETF @ $427.0394, Paid $13.80 Broker Commission	345.00	147,342.39	147,342.39	
August 19, 2022 August 23, 2022	Purchase 345.00 Shares of iShares Core S&P 500 ETF @ $424.36, Paid $13.80 Broker Commission	345.00	146,418.00	146,418.00	
August 22, 2022 August 24, 2022	Purchase 350.00 Shares of iShares Core S&P 500 ETF @ $415.142, Paid $14.00 Broker Commission	350.00	145,313.70	145,313.70	
August 26, 2022 August 30, 2022	Purchase 350.00 Shares of iShares Core S&P 500 ETF @ $411.8184, Paid $14.00 Broker Commission	350.00	144,150.44	144,150.44	
August 29, 2022 August 31, 2022	Purchase 350.00 Shares of iShares Core S&P 500 ETF @ $405.5771, Paid $14.00 Broker Commission	350.00	141,965.99	141,965.99	
Total Purchases			**$8,875,458.30**	**$8,875,458.30**	**$0.00**

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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					
November 29, 2021 December 1, 2021	Sale 715.00 Shares of iShares Core S&P 500 ETF @ $465.9928, Paid $1.70 SEC Fee, $28.60 Broker Commission	715.00	333,154.55	282,764.58	50,389.97
December 1, 2021 December 3, 2021	Sale 380.00 Shares of iShares Core S&P 500 ETF @ $462.48, Paid $15.20 Broker Commission, $0.90 SEC Fee	380.00	175,726.30	150,280.48	25,445.82
December 15, 2021 December 17, 2021	Sale 235.00 Shares of iShares Core S&P 500 ETF @ $463.7669, Paid $9.40 Broker Commission, $0.56 SEC Fee	235.00	108,975.26	92,936.61	16,038.65
December 16, 2021 December 20, 2021	Sale 235.00 Shares of iShares Core S&P 500 ETF @ $470.7825, Paid $0.57 SEC Fee, $9.40 Broker Commission	235.00	110,623.92	92,936.61	17,687.31
January 6, 2022 January 10, 2022	Sale 1,385.00 Shares of iShares Core S&P 500 ETF @ $469.98, Paid $3.32 SEC Fee, $55.40 Broker Commission	1,385.00	650,863.58	582,031.44	68,832.14
January 14, 2022 January 19, 2022	Sale 1,380.00 Shares of iShares Core S&P 500 ETF @ $466.75, Paid $55.20 Broker Commission, $3.29 SEC Fee	1,380.00	644,056.51	584,380.00	59,676.51
January 19, 2022 January 21, 2022	Sale 350.00 Shares of iShares Core S&P 500 ETF @ $460.9302, Paid $0.83 SEC Fee, $14.00 Broker Commission	350.00	161,310.74	149,260.66	12,050.08
January 20, 2022 January 24, 2022	Sale 700.00 Shares of iShares Core S&P 500 ETF @ $458.8851, Paid $28.00 Broker Commission, $1.64 SEC Fee	700.00	321,189.93	298,521.31	22,668.62
January 31, 2022 February 2, 2022	Sale 690.00 Shares of iShares Core S&P 500 ETF @ $449.1606, Paid $1.59 SEC Fee, $27.60 Broker Commission	690.00	309,891.62	294,256.73	15,634.89
February 3, 2022 February 7, 2022	Sale 350.00 Shares of iShares Core S&P 500 ETF @ $453.7436, Paid $14.00 Broker Commission, $0.81 SEC Fee	350.00	158,795.45	149,260.66	9,534.79

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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)					
February 4, 2022 February 8, 2022	Sale 350.00 Shares of iShares Core S&P 500 ETF @ $449.4062, Paid $0.81 SEC Fee, $14.00 Broker Commission	350.00	157,277.36	149,260.66	8,016.70
February 4, 2022 February 8, 2022	Sale 345.00 Shares of iShares Core S&P 500 ETF @ $447.3942, Paid $0.79 SEC Fee, $13.80 Broker Commission	345.00	154,336.41	147,128.36	7,208.05
February 4, 2022 February 8, 2022	Sale 345.00 Shares of iShares Core S&P 500 ETF @ $450.85, Paid $0.80 SEC Fee, $13.80 Broker Commission	345.00	155,528.65	147,128.36	8,400.29
February 8, 2022 February 10, 2022	Sale 345.00 Shares of iShares Core S&P 500 ETF @ $450.5449, Paid $0.80 SEC Fee, $13.80 Broker Commission	345.00	155,423.39	147,128.36	8,295.03
February 18, 2022 February 23, 2022	Sale 695.00 Shares of iShares Core S&P 500 ETF @ $436.07, Paid $1.55 SEC Fee, $27.80 Broker Commission	695.00	303,039.30	297,970.60	5,068.70
February 22, 2022 February 24, 2022	Sale 350.00 Shares of iShares Core S&P 500 ETF @ $435.7367, Paid $14.00 Broker Commission, $0.78 SEC Fee	350.00	152,493.07	150,057.14	2,435.93
February 23, 2022 February 25, 2022	Sale 345.00 Shares of iShares Core S&P 500 ETF @ $434.5373, Paid $0.77 SEC Fee, $13.80 Broker Commission	345.00	149,900.80	147,913.46	1,987.34
February 24, 2022 February 28, 2022	Sale 1,035.00 Shares of iShares Core S&P 500 ETF @ $420.3976, Paid $41.40 Broker Commission, $2.22 SEC Fee	1,035.00	435,067.90	443,740.40	-8,672.50
March 3, 2022 March 7, 2022	Sale 358.00 Shares of iShares Core S&P 500 ETF @ $438.4994, Paid $14.32 Broker Commission, $0.81 SEC Fee	358.00	156,967.66	153,487.01	3,480.65
March 9, 2022 March 11, 2022	Sale 350.00 Shares of iShares Core S&P 500 ETF @ $426.0439, Paid $0.77 SEC Fee, $14.00 Broker Commission	350.00	149,100.60	150,057.14	-956.54

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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 15, 2022 March 17, 2022	Sale 350.00 Shares of iShares Core S&P 500 ETF @ $424.2843, Paid $0.76 SEC Fee, $14.00 Broker Commission	350.00	148,484.75	150,057.14	-1,572.39
March 16, 2022 March 18, 2022	Sale 320.00 Shares of iShares Core S&P 500 ETF @ $434.9079, Paid $0.71 SEC Fee, $12.80 Broker Commission	320.00	139,157.02	137,195.09	1,961.93
April 18, 2022 April 20, 2022	Sale 65.00 Shares of iShares Core S&P 500 ETF @ $437.6411, Paid $0.15 SEC Fee, $2.60 Broker Commission	65.00	28,443.92	27,915.82	528.10
May 20, 2022 May 24, 2022	Sale 180.00 Shares of iShares Core S&P 500 ETF @ $395.19, Paid $1.63 SEC Fee, $7.20 Broker Commission	180.00	71,125.37	77,314.42	-6,189.05
June 30, 2022 July 5, 2022	Sale 435.00 Shares of iShares Core S&P 500 ETF @ $379.2892, Paid $3.78 SEC Fee, $17.40 Broker Commission	435.00	164,969.62	186,843.18	-21,873.56
September 22, 2022 September 26, 2022	Sale 355.00 Shares of iShares Core S&P 500 ETF @ $379.2491, Paid $3.09 SEC Fee, $14.20 Broker Commission	355.00	134,616.14	151,552.16	-16,936.02
September 27, 2022 September 29, 2022	Sale 355.00 Shares of iShares Core S&P 500 ETF @ $369.9347, Paid $14.20 Broker Commission, $3.01 SEC Fee	355.00	131,309.61	151,552.16	-20,242.55
September 30, 2022 October 4, 2022	Sale 355.00 Shares of iShares Core S&P 500 ETF @ $358.65, Paid $2.92 SEC Fee, $14.20 Broker Commission	355.00	127,303.63	151,552.16	-24,248.53
September 30, 2022 October 4, 2022	Sale 360.00 Shares of iShares Core S&P 500 ETF @ $363.1454, Paid $3.00 SEC Fee, $14.40 Broker Commission	360.00	130,714.94	153,686.70	-22,971.76
Total Sales			**$6,019,848.00**	**$5,798,169.40**	**$221,678.60**
Total iShares Core S&P 500 ETF			**$14,895,306.30**	**$14,673,627.70**	**$221,678.60**

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

Beginning Market Value: $153,644,487.96
Comparative Value (5%): $7,682,224.40

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
June 21, 2022 June 21, 2022	Purchase 9,632,010.42 Units of Dreyfus Government Securities Cash Management @ $1.00	9,632,010.42	9,632,010.42	9,632,010.42	
Total Purchases			**$9,632,010.42**	**$9,632,010.42**	**$0.00**
Sales					
June 27, 2022 June 27, 2022	Sale 9,632,010.42 Units of Dreyfus Government Securities Cash Management @ $1.00	9,632,010.42	9,632,010.42	9,632,010.42	
Total Sales			**$9,632,010.42**	**$9,632,010.42**	**$0.00**

5% Series Reportable Transactions By Broker

No activity this period.

5% Series Reportable Transactions By Issue

Beginning Market Value: $10,488,602.77
Comparative Value (5%): $524,430.14

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Dreyfus Government Securities Cash Management					
Purchases					
November 1, 2021 November 1, 2021	Purchase 5.12 Units of Dreyfus Government Securities Cash Management @ $1.00	5.12	5.12	5.12	
November 2, 2021 November 2, 2021	Purchase 13,562.50 Units of Dreyfus Government Securities Cash Management @ $1.00	13,562.50	13,562.50	13,562.50	
November 16, 2021 November 16, 2021	Purchase 52,245.78 Units of Dreyfus Government Securities Cash Management @ $1.00	52,245.78	52,245.78	52,245.78	
November 17, 2021 November 17, 2021	Purchase 2,000.00 Units of Dreyfus Government Securities Cash Management @ $1.00	2,000.00	2,000.00	2,000.00	
November 17, 2021 November 17, 2021	Purchase 10,472.00 Units of Dreyfus Government Securities Cash Management @ $1.00	10,472.00	10,472.00	10,472.00	
December 1, 2021 December 1, 2021	Purchase 1.89 Units of Dreyfus Government Securities Cash Management @ $1.00	1.89	1.89	1.89	
December 2, 2021 December 2, 2021	Purchase 13,125.00 Units of Dreyfus Government Securities Cash Management @ $1.00	13,125.00	13,125.00	13,125.00	
December 9, 2021 December 9, 2021	Purchase 55,362.88 Units of Dreyfus Government Securities Cash Management @ $1.00	55,362.88	55,362.88	55,362.88	
January 3, 2022 January 3, 2022	Purchase 0.93 Units of Dreyfus Government Securities Cash Management @ $1.00	0.93	0.93	0.93	
January 5, 2022 January 5, 2022	Purchase 200,000.00 Units of Dreyfus Government Securities Cash Management @ $1.00	200,000.00	200,000.00	200,000.00	
January 10, 2022 January 10, 2022	Purchase 11,592.05 Units of Dreyfus Government Securities Cash Management @ $1.00	11,592.05	11,592.05	11,592.05	
January 11, 2022 January 11, 2022	Purchase 12,107.25 Units of Dreyfus Government Securities Cash Management @ $1.00	12,107.25	12,107.25	12,107.25	
January 19, 2022 January 19, 2022	Purchase 58,676.01 Units of Dreyfus Government Securities Cash Management @ $1.00	58,676.01	58,676.01	58,676.01	

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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 27, 2022 January 27, 2022	Purchase 1,092.45 Units of Dreyfus Government Securities Cash Management @ $1.00	1,092.45	1,092.45	1,092.45	
February 1, 2022 February 1, 2022	Purchase 2.23 Units of Dreyfus Government Securities Cash Management @ $1.00	2.23	2.23	2.23	
February 3, 2022 February 3, 2022	Purchase 59,211.01 Units of Dreyfus Government Securities Cash Management @ $1.00	59,211.01	59,211.01	59,211.01	
March 1, 2022 March 1, 2022	Purchase 1.52 Units of Dreyfus Government Securities Cash Management @ $1.00	1.52	1.52	1.52	
March 4, 2022 March 4, 2022	Purchase 100,000.00 Units of Dreyfus Government Securities Cash Management @ $1.00	100,000.00	100,000.00	100,000.00	
March 10, 2022 March 10, 2022	Purchase 12,250.00 Units of Dreyfus Government Securities Cash Management @ $1.00	12,250.00	12,250.00	12,250.00	
March 31, 2022 March 31, 2022	Purchase 61,974.91 Units of Dreyfus Government Securities Cash Management @ $1.00	61,974.91	61,974.91	61,974.91	
April 1, 2022 April 1, 2022	Purchase 3.65 Units of Dreyfus Government Securities Cash Management @ $1.00	3.65	3.65	3.65	
April 13, 2022 April 13, 2022	Purchase 13,562.50 Units of Dreyfus Government Securities Cash Management @ $1.00	13,562.50	13,562.50	13,562.50	
May 2, 2022 May 2, 2022	Purchase 15.13 Units of Dreyfus Government Securities Cash Management @ $1.00	15.13	15.13	15.13	
May 6, 2022 May 6, 2022	Purchase 60,554.40 Units of Dreyfus Government Securities Cash Management @ $1.00	60,554.40	60,554.40	60,554.40	
May 10, 2022 May 10, 2022	Purchase 300,000.00 Units of Dreyfus Government Securities Cash Management @ $1.00	300,000.00	300,000.00	300,000.00	
May 11, 2022 May 11, 2022	Purchase 13,125.00 Units of Dreyfus Government Securities Cash Management @ $1.00	13,125.00	13,125.00	13,125.00	
May 25, 2022 May 25, 2022	Purchase 85,000.00 Units of Dreyfus Government Securities Cash Management @ $1.00	85,000.00	85,000.00	85,000.00	

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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 1, 2022 June 1, 2022	Purchase 87.79 Units of Dreyfus Government Securities Cash Management @ $1.00	87.79	87.79	87.79	
June 7, 2022 June 7, 2022	Purchase 64,295.51 Units of Dreyfus Government Securities Cash Management @ $1.00	64,295.51	64,295.51	64,295.51	
June 14, 2022 June 14, 2022	Purchase 13,562.50 Units of Dreyfus Government Securities Cash Management @ $1.00	13,562.50	13,562.50	13,562.50	
July 1, 2022 July 1, 2022	Purchase 48.93 Units of Dreyfus Government Securities Cash Management @ $1.00	48.93	48.93	48.93	
July 5, 2022 July 5, 2022	Purchase 16.88 Units of Dreyfus Government Securities Cash Management @ $1.00	16.88	16.88	16.88	
July 21, 2022 July 21, 2022	Purchase 13,125.00 Units of Dreyfus Government Securities Cash Management @ $1.00	13,125.00	13,125.00	13,125.00	
August 1, 2022 August 1, 2022	Purchase 91.39 Units of Dreyfus Government Securities Cash Management @ $1.00	91.39	91.39	91.39	
August 3, 2022 August 3, 2022	Purchase 13,562.50 Units of Dreyfus Government Securities Cash Management @ $1.00	13,562.50	13,562.50	13,562.50	
September 1, 2022 September 1, 2022	Purchase 167.69 Units of Dreyfus Government Securities Cash Management @ $1.00	167.69	167.69	167.69	
September 8, 2022 September 8, 2022	Purchase 13,562.50 Units of Dreyfus Government Securities Cash Management @ $1.00	13,562.50	13,562.50	13,562.50	
September 22, 2022 September 22, 2022	Purchase 21,123.64 Units of Dreyfus Government Securities Cash Management @ $1.00	21,123.64	21,123.64	21,123.64	
October 3, 2022 October 3, 2022	Purchase 233.95 Units of Dreyfus Government Securities Cash Management @ $1.00	233.95	233.95	233.95	
October 11, 2022 October 11, 2022	Purchase 13,125.00 Units of Dreyfus Government Securities Cash Management @ $1.00	13,125.00	13,125.00	13,125.00	
Total Purchases			**$1,288,947.49**	**$1,288,947.49**	**$0.00**

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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					
November 15, 2021 November 15, 2021	Sale 678.69 Units of Dreyfus Government Securities Cash Management @ $1.00	678.69	678.69	678.69	
November 30, 2021 November 30, 2021	Sale 213,721.19 Units of Dreyfus Government Securities Cash Management @ $1.00	213,721.19	213,721.19	213,721.19	
November 30, 2021 November 30, 2021	Sale 20.00 Units of Dreyfus Government Securities Cash Management @ $1.00	20.00	20.00	20.00	
December 6, 2021 December 6, 2021	Sale 1,293.38 Units of Dreyfus Government Securities Cash Management @ $1.00	1,293.38	1,293.38	1,293.38	
December 15, 2021 December 15, 2021	Sale 673.02 Units of Dreyfus Government Securities Cash Management @ $1.00	673.02	673.02	673.02	
December 17, 2021 December 17, 2021	Sale 155.76 Units of Dreyfus Government Securities Cash Management @ $1.00	155.76	155.76	155.76	
January 12, 2022 January 12, 2022	Sale 116,726.63 Units of Dreyfus Government Securities Cash Management @ $1.00	116,726.63	116,726.63	116,726.63	
January 12, 2022 January 12, 2022	Sale 20.00 Units of Dreyfus Government Securities Cash Management @ $1.00	20.00	20.00	20.00	
January 18, 2022 January 18, 2022	Sale 684.69 Units of Dreyfus Government Securities Cash Management @ $1.00	684.69	684.69	684.69	
January 24, 2022 January 24, 2022	Sale 857.25 Units of Dreyfus Government Securities Cash Management @ $1.00	857.25	857.25	857.25	
January 25, 2022 January 25, 2022	Sale 242.19 Units of Dreyfus Government Securities Cash Management @ $1.00	242.19	242.19	242.19	
January 26, 2022 January 26, 2022	Sale 1,092.45 Units of Dreyfus Government Securities Cash Management @ $1.00	1,092.45	1,092.45	1,092.45	
February 4, 2022 February 4, 2022	Sale 1,340.04 Units of Dreyfus Government Securities Cash Management @ $1.00	1,340.04	1,340.04	1,340.04	
February 9, 2022 February 9, 2022	Sale 199,646.57 Units of Dreyfus Government Securities Cash Management @ $1.00	199,646.57	199,646.57	199,646.57	

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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)					
February 9, 2022 February 9, 2022	Sale 20.00 Units of Dreyfus Government Securities Cash Management @ $1.00	20.00	20.00	20.00	
February 15, 2022 February 15, 2022	Sale 696.38 Units of Dreyfus Government Securities Cash Management @ $1.00	696.38	696.38	696.38	
March 4, 2022 March 4, 2022	Sale 1,271.29 Units of Dreyfus Government Securities Cash Management @ $1.00	1,271.29	1,271.29	1,271.29	
March 7, 2022 March 7, 2022	Sale 98,890.02 Units of Dreyfus Government Securities Cash Management @ $1.00	98,890.02	98,890.02	98,890.02	
March 15, 2022 March 15, 2022	Sale 699.33 Units of Dreyfus Government Securities Cash Management @ $1.00	699.33	699.33	699.33	
April 1, 2022 April 1, 2022	Sale 1,367.95 Units of Dreyfus Government Securities Cash Management @ $1.00	1,367.95	1,367.95	1,367.95	
April 11, 2022 April 11, 2022	Sale 3,300.00 Units of Dreyfus Government Securities Cash Management @ $1.00	3,300.00	3,300.00	3,300.00	
April 14, 2022 April 14, 2022	Sale 121,817.66 Units of Dreyfus Government Securities Cash Management @ $1.00	121,817.66	121,817.66	121,817.66	
April 18, 2022 April 18, 2022	Sale 728.78 Units of Dreyfus Government Securities Cash Management @ $1.00	728.78	728.78	728.78	
April 21, 2022 April 21, 2022	Sale 250.00 Units of Dreyfus Government Securities Cash Management @ $1.00	250.00	250.00	250.00	
May 5, 2022 May 5, 2022	Sale 1,345.79 Units of Dreyfus Government Securities Cash Management @ $1.00	1,345.79	1,345.79	1,345.79	
May 16, 2022 May 16, 2022	Sale 709.11 Units of Dreyfus Government Securities Cash Management @ $1.00	709.11	709.11	709.11	
May 20, 2022 May 20, 2022	Sale 324,007.82 Units of Dreyfus Government Securities Cash Management @ $1.00	324,007.82	324,007.82	324,007.82	
May 20, 2022 May 20, 2022	Sale 20.00 Units of Dreyfus Government Securities Cash Management @ $1.00	20.00	20.00	20.00	

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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)					
May 26, 2022 May 26, 2022	Sale 221,265.06 Units of Dreyfus Government Securities Cash Management @ $1.00	221,265.06	221,265.06	221,265.06	
May 27, 2022 May 27, 2022	Sale 20.00 Units of Dreyfus Government Securities Cash Management @ $1.00	20.00	20.00	20.00	
June 3, 2022 June 3, 2022	Sale 1,391.38 Units of Dreyfus Government Securities Cash Management @ $1.00	1,391.38	1,391.38	1,391.38	
June 13, 2022 June 13, 2022	Sale 7,853.00 Units of Dreyfus Government Securities Cash Management @ $1.00	7,853.00	7,853.00	7,853.00	
June 15, 2022 June 15, 2022	Sale 761.89 Units of Dreyfus Government Securities Cash Management @ $1.00	761.89	761.89	761.89	
July 6, 2022 July 6, 2022	Sale 1,108.07 Units of Dreyfus Government Securities Cash Management @ $1.00	1,108.07	1,108.07	1,108.07	
July 15, 2022 July 15, 2022	Sale 272.22 Units of Dreyfus Government Securities Cash Management @ $1.00	272.22	272.22	272.22	
August 5, 2022 August 5, 2022	Sale 704.57 Units of Dreyfus Government Securities Cash Management @ $1.00	704.57	704.57	704.57	
August 15, 2022 August 15, 2022	Sale 273.01 Units of Dreyfus Government Securities Cash Management @ $1.00	273.01	273.01	273.01	
September 6, 2022 September 6, 2022	Sale 242.19 Units of Dreyfus Government Securities Cash Management @ $1.00	242.19	242.19	242.19	
September 15, 2022 September 15, 2022	Sale 273.85 Units of Dreyfus Government Securities Cash Management @ $1.00	273.85	273.85	273.85	
October 5, 2022 October 5, 2022	Sale 234.38 Units of Dreyfus Government Securities Cash Management @ $1.00	234.38	234.38	234.38	
October 17, 2022 October 17, 2022	Sale 276.14 Units of Dreyfus Government Securities Cash Management @ $1.00	276.14	276.14	276.14	
October 28, 2022 October 28, 2022	Sale 308.26 Units of Dreyfus Government Securities Cash Management @ $1.00	308.26	308.26	308.26	
Total Sales			**$1,327,260.01**	**$1,327,260.01**	**$0.00**
Total Dreyfus Government Securities Cash Management			**$2,616,207.50**	**$2,616,207.50**	**$0.00**

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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 17, 2022 June 17, 2022	Purchase 9,632,010.42 Units of FHB Trust C/A Maximizer # 01-920464 @ $1.00	9,632,010.42	9,632,010.42	9,632,010.42	
Total Purchases			**$9,632,010.42**	**$9,632,010.42**	**$0.00**
Sales					
June 21, 2022 June 21, 2022	Sale 9,632,010.42 Units of FHB TRUST C/A MAXIMIZER 01-920464 @ $1.00	9,632,010.42	9,632,010.42	9,632,010.42	
Total Sales			**$9,632,010.42**	**$9,632,010.42**	**$0.00**
Total FHB TRUST C/A MAXIMIZER 01-920464			**$19,264,020.84**	**$19,264,020.84**	**$0.00**

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

Beginning Market Value: $10,488,602.77
Comparative Value (5%): $524,430.14

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
June 17, 2022 June 17, 2022	Purchase 9,632,010.42 Units of FHB Trust C/A Maximizer # 01-920464 @ $1.00	9,632,010.42	9,632,010.42	9,632,010.42	
Total Purchases			**$9,632,010.42**	**$9,632,010.42**	**$0.00**
Sales					
June 21, 2022 June 21, 2022	Sale 9,632,010.42 Units of FHB TRUST C/A MAXIMIZER 01-920464 @ $1.00	9,632,010.42	9,632,010.42	9,632,010.42	
Total Sales			**$9,632,010.42**	**$9,632,010.42**	**$0.00**