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

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

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

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

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
HAWAII CARPENTERS 401(K) FD

1b Three-digit plan number (PN) ▶ 004

1c Effective date of plan 09/01/2003

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
HAWAII CARPENTERS 401(K) FUND

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

2b Employer Identification Number (EIN) 55-0822045

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

2d Business code (see instructions) 238100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2024	NATHANIEL KINNEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2024	KENNETH L SPENCE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

HAWAII BENEFIT ADMINISTRATORS, INC.

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

3b Administrator's EIN: 99-0329747

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

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	6309
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)**	6309
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	6413
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	687
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	7100
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	7100
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	7100
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**	229

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

2E 2F 2G 2J 2S 2T

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) [X] 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) [X] 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) [ ] **R** (Retirement Plan Information)
- (2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) [ ] **DCG** (Individual Plan Information) – Number Attached _____
- (5) [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) [X] **H** (Financial Information)
- (2) [ ] **I** (Financial Information – Small Plan)
- (3) [X] **A** (Insurance Information) – Number Attached 2
- (4) [X] **C** (Service Provider Information)
- (5) [X] **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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
HAWAII CARPENTERS 401(K) FD

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
HAWAII CARPENTERS 401(K) FUND

D Employer Identification Number (EIN)
55-0822045

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
EMPOWER ANNUITY INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
06-1050034	93629	523905-01	7100	10/21/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

NONE

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	44804264
5	Current value of plan's interest under this contract in separate accounts at year end	5	124841579

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	48704740
c	Additions: (1) Contributions deposited during the year	7c(1)	693507		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	159973		
	(4) Transferred from separate account	7c(4)	1785939		
	(5) Other (specify below)	7c(5)	2639419		
	▶ OTHER TRANSFERS IN				
	(6) Total additions			7c(6)	5278838
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	53983578
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	623490		
	(2) Administration charge made by carrier	7e(2)	363		
	(3) Transferred to separate account	7e(3)	5916042		
	(4) Other (specify below)	7e(4)	6539895		
	▶ OTHER TRANSFERS OUT				
	(5) Total deductions			7e(5)	13079790
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	40903788

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
HAWAII CARPENTERS 401(K) FD

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
HAWAII CARPENTERS 401(K) FUND

D Employer Identification Number (EIN)
55-0822045

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PRUDENTIAL RETIREMENT INS. & ANNUITY CO. (PRIAC)

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
06-1050034	93629	IN-63421		01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

NONE

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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.**	**2023** **This Form is Open to Public Inspection.**

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
HAWAII CARPENTERS 401(K) FD

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
HAWAII CARPENTERS 401(K) FUND

D Employer Identification Number (EIN)
55-0822045

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

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

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

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

HAWAII BENEFIT ADMINISTRATORS, INC

99-0329747

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	NONE	308090	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RAYMOND JAMES & ASSOCIATES, INC

1001 BISHOP STREET, SUITE 2920
HONOLULU, HI 96813

59-1237041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	147449	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SHANLEY A PROFESSIONAL CORP

95-4022565

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	37969	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)

THE SEGAL COMPANY

100 MONTGOMERY STREET, SUITE 500
SAN FRANCISCO, CA 94104

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?
27 51	NONE	29543	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIRST HAWAIIAN BANK

99-0034327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28	NONE	12270	Yes [X] No [ ]	Yes [ ] No [X]	977	Yes [ ] No [X]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
HAWAII CARPENTERS 401(K) FD

B Three-digit plan number (PN) ▶ 004

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
HAWAII CARPENTERS 401(K) FUND

D Employer Identification Number (EIN)
55-0822045

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: DRYDEN S&P 500 INDEX FUND (IS PLATF

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-123	P	3419732

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CP GRWTH I (MGD BY BROWN ADVI

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-650	P	5803915

a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP GROWTH / ARTISAN PARTNERS F

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-185	P	10624797

a Name of MTIA, CCT, PSA, or 103-12 IE: INCOMEFLEX SELECT LIFETIME CONS GR-

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-514	P	1499726

a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP GROWTH III FUND (AMERCENT

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-435	P	22566720

a Name of MTIA, CCT, PSA, or 103-12 IE: INCOMEFLEX SELECT LIFETIME INC &EQ-

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-515	P	275806

a Name of MTIA, CCT, PSA, or 103-12 IE: INCOMEFLEX SELECT LIFETIME CONS GR-

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-514	P	280267

a Name of MTIA, CCT, PSA, or 103-12 IE: CORE BOND ENHANCED INDEX / PGIM FUN

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-036	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15135652

a Name of MTIA, CCT, PSA, or 103-12 IE: DAY ONE INCOMEFLEX TARGET BALANCED

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-697	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26790440

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS INTNL GROWTH EQUITY (IS PLATFOR

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-839	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14208966

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VALUE / KENNEDY CAPITAL F

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-257	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8972112

a Name of MTIA, CCT, PSA, or 103-12 IE: CORE PLUS BOND / PGIM FUND

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-299	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13959359

a Name of MTIA, CCT, PSA, or 103-12 IE: INCOMEFLEX SELECT LIFETIME BALANCED

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-513	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1280177

a Name of MTIA, CCT, PSA, or 103-12 IE: INCOMEFLEX SELECT LIFETIME INC &EQ-

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-515	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23910

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

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

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

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

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

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

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

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

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

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

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

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
HAWAII CARPENTERS 401(K) FD

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
HAWAII CARPENTERS 401(K) FUND

D Employer Identification Number (EIN)
55-0822045

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 reported 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	47544	316776
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1078129	1229711
(2) Participant contributions	1b(2)	380374	
(3) Other	1b(3)		410999
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	883371	642229
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	106338391	124841579
(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)	48726760	62553367
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	46718506	44804263
(15) Other	1c(15)	337776	349580

		(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	204510851	235148504
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	28932	33045
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	28932	33045
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	204481919	235115459

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)	17384390	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	35816	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		17420206
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	39824	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	684687	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		724511
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2058018	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2058018
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	26297924	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	22642700	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		3655224
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1586623	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-1586623

		(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)		17826171
(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)		4214432
c Other income	2c		194620
d Total income. Add all **income** amounts in column (b) and enter total	2d		44506559
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	13241722	
(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)		13241722
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	308090	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	4180	
(5) Investment advisory and investment management fees	2i(5)	147449	
(6) Bank or trust company trustee/custodial fees	2i(6)	12270	
(7) Actuarial fees	2i(7)	29543	
(8) Legal fees	2i(8)	39296	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	90469	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		631297
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		13873019
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		30633540
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** as part of Schedule H because:

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**	X		13999
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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 _____.

Financial Statements
December 31, 2023 and 2022

Hawaii Carpenters 401(k) Fund

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Independent Auditor's Report

The Board of Trustees
Hawaii Carpenters 401(k) Fund
Honolulu, Hawaii

Opinion

We have audited the financial statements of Hawaii Carpenters 401(k) Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Hawaii Carpenters 401(k) Fund as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Hawaii Carpenters 401(k) Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Hawaii Carpenters 401(k) Fund's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Hawaii Carpenters 401(k) Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Hawaii Carpenters 401(k) Fund's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule H, line 4a-schedule of delinquent participant contributions, schedule H, line 4i-schedule of assets held at end of year, and schedule H, line 4j-schedule of reportable transactions as of or for the year ended December 31, 2023, 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
October 14, 2024

Hawaii Carpenters 401(k) Fund

Statements of Net Assets Available for Benefits

December 31, 2023 and 2022

	2023	2022
Assets		
Investments		
Investments, at fair value	$ 188,386,755	$ 156,286,298
Investments, at contract value	44,804,263	46,718,506
Total investments	233,191,018	203,004,804
Receivables		
Employer contributions	1,229,711	1,078,129
Participant contributions	410,999	380,374
Total receivables	1,640,710	1,458,503
Cash	316,776	47,544
Total assets	235,148,504	204,510,851
Liabilities		
Accounts payable and accrued expense	33,045	28,932
Net Assets Available for Benefits	$ 235,115,459	$ 204,481,919

Hawaii Carpenters 401(k) Fund

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2023 and 2022

	2023	2022
Additions		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	$ 24,109,204	$ (33,251,965)
Interest and dividend income	2,782,529	1,680,400
	26,891,733	(31,571,565)
Less investment management fees	(147,449)	(150,613)
Total investment income (loss)	26,744,284	(31,722,178)
Employer contributions	12,182,649	11,345,869
Participant contributions	5,201,741	5,121,099
Rollovers	35,816	10,255
Liquidated damages and other charges	3,359	7,791
	17,423,565	16,485,014
Other income	191,261	224,733
Total additions net of investment income (loss)	44,359,110	(15,012,431)
Deductions		
Benefits paid to participants	13,241,722	14,175,167
Operating expenses		
Administrative fees	308,090	316,107
Professional services		
Consulting	29,543	6,707
Legal	39,296	23,928
Auditing	4,180	31,872
	73,019	62,507
General expenses		
Printing and supplies	57,911	43,460
Insurance	19,713	17,426
Technology	9,797	11,646
Bank custodial and processing	12,270	11,984
Miscellaneous	3,048	1,500
	102,739	86,016
Total operating expenses	483,848	464,630
Total deductions	13,725,570	14,639,797
Net Increase (Decrease)	30,633,540	(29,652,228)
Net Assets Available for Benefits		
Beginning of year	204,481,919	234,134,147
End of year	$ 235,115,459	$ 204,481,919

See Notes to Financial Statements

Note 1 - Description of the Plan

The following brief description of the Hawaii Carpenters 401(k) Fund (the Plan) is provided for general information purpose only. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan, a multiemployer defined contribution plan, established on September 2, 2002, for the purpose of providing retirement benefits to eligible participants covered by the collective bargaining agreement between the Building Industry Labor Association of Hawaii, General Contractors Labor Association, and the Hawaii Regional Council of Carpenters, and individual employer's signatory to the agreement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

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

Eligibility

All bargaining unit employees working for employers under collective bargaining agreements that obligate their employers to contribute to the 401(k) fund on their behalf are eligible to participate in the plan. Subject to the approval of the Trustees, the plan also allows participation by employees of the Regional Council, the Building Industry Labor Association, the General Contractors Association of Hawaii, and the joint trust funds presently established by such Associations and the Regional Council.

Vesting

Each participant's interest in his employer account, elective deferrals account and rollover account shall be 100% vested and nonforfeitable at all times.

Participant Accounts and Benefits

Individual accounts are established for all reported employees. Each participant's account is credited with employer contributions and employee contributions, a proportionate share of investment income earned by participants segregated account and reduced to reflect administrative expenses. All investments of the Plan are participant-directed, with the exception of cash and short-term investments which are used to pay administrative expenses and to temporarily invest employer and employee contributions prior to transfer from the Plan's custodial bank to Empower Retirement, LLC (Empower)(previously Prudential Retirement Insurance and Annuity Company), which sponsors the Plan's participant-directed investment program. The investment options are selected by the Trustees and their investment consultant. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Investments are primarily held with Empower, the Plan's recordkeeper and investment custodian. Cash, money market funds, and stable value are held with the Plan's custodial bank (First Hawaiian Bank). Participants direct the investment allocation of their accounts between many investment options offered by Empower. These options include a guaranteed income fund, several pooled separate account investment funds, and several mutual funds. Account balances may be re-allocated within investment categories on a daily basis. There are no restrictions on participant redemptions other than eligibility criteria for withdrawal and there are no unfunded participant or plan commitments. The plan may terminate its contract with Empower with ninety days' notice. Cash, money market funds and a stable value fund held by the custodial bank are non-participant directed investments for the purpose of paying administrative expenses, and investing temporary cash balances and expense reserves, and are not part of the participant investment program. Income earned on non-participant directed investments is not material.

Employee Contributions

Under the plan the participant will have the option of electing to have a dollar amount portion of their compensation contributed to the plan. In accordance with rules established by the Board of Trustees, this election must be made upon hire by a signatory contractor or the inception of the plan. Changes are permitted once a calendar quarter and will be effective on the first pay period of the following quarter. A new election is necessary each time the participant is hired by a different signatory contractor. The total amount which can be deferred cannot exceed an annual limit established by law.

Employer Contributions

As a Plan participant, the employer makes contributions at a fixed rate for each hour employee's work based on the terms of a labor agreement or subscriber agreement covering their employment. A participant's employer contributions are 100% vested and nonforfeitable at all times. Employer contributions to the Plan are structured so that they will qualify as safe harbor non-elective contributions within the meaning of Internal Revenue Code § 401(k)(12). As such, these contributions may not be distributed before the earliest of your severance from employment, your death, your becoming disabled, the occurrence of an event described in Internal Revenue Code §401(k)(10) or your attainment of age 59 ½.

Payment of Benefits

In general, benefits may be withdrawn upon retirement at or after age 55, death before retirement, upon entitlement to a Social Security Disability benefit before retirement, and termination of participation by failing to perform services for a period of six consecutive months (twelve months if under age 55; one month if over age 65). In order to be considered retired under the Plan rules, an employee who is younger than age 65 must stop all work in the building and construction industry in Hawaii. Participants receive their benefits in a lump sum distribution or a direct rollover to an IRA or another qualified retirement plan.

Subject to the approval of the Trust Fund Office, participants who have made pre-tax elective deferrals may make a withdrawal from his or her elective deferrals account to satisfy a financial hardship, as described in the summary plan description.

Plan Termination

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

Note 2 - Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are presented 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 the reported amounts of assets, liabilities, and changes therein at the date of the financial statements. Accordingly, actual results may differ from those estimates.

Employer Contributions, Contributions Receivable, and Allowance for Credit Losses

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 credit losses based on historical experience as well as current and reasonable and supportable forecasted economic conditions. As of December 31, 2023 and 2022, 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 (except for the fully benefit-responsive investment contract, which is reported at contract 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. The Plan’s Trustees determines the Plan’s valuation policies utilizing information provided by the investment advisors and custodian. See Note 3 for discussion of fair value measurements. See Note 5 for discussion of contract value measurements.

Contract value is the relevant measure for the portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan.

Purchases and sales are recorded on a trade date basis. Interest income is recorded on an 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 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.

Payments of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative 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.

Adoption of New Accounting Standard

As of January 1, 2023, the Plan adopted Accounting Standards Update (ASU) No. 2016-13, *Financial Instruments – Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments (ASU 2016-13)*, which replaces the incurred loss methodology with an expected loss methodology that is referred to as the current expected credit loss (CECL) methodology. The CECL model is applicable to the measurement of credit losses on financial assets measured at amortized cost, including contribution receivables, and withdrawal liability receivables. CECL requires entities to measure all expected credit losses for financial assets held at the reporting date based on historical experience, current conditions, and reasonable and supportable forecasts. This standard provides financial statement users with more decision-useful information about the expected losses on financial instruments.

The Plan adopted ASU 2016-13 using the modified retrospective review method for all financial assets measured at amortized cost. Results for reporting periods beginning after January 1, 2023, are presented under Topic 326 while prior period amounts continue to be reported in accordance with previously applicable GAAP. The adoption of the new standard did not materially impact the Plan’s financial statements. See Accounting Policies Notes for further disclosure of the Plan’s employer contributions receivable.

Subsequent Events

The Plan has evaluated subsequent events through October 14, 2024, the date financial statements were available to be issued.

Note 3 - Fair Value Measurements

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 methodologies used at December 31, 2023 and 2022.

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

Stable Value Fund – valued at fair value based on the net asset value of units as determined by the insurance company. The interest earned in these funds is based on the crediting rate, which is after a deduction for investment expense and risk, and before any contractual expenses or other plan level expenses.

Pooled separate account – valued at fair value based on the net asset value (NAV) of units held in the account. The NAV, as provided by the insurance company 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 account 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 following tables set forth by level, within the fair value hierarchy, the Plan's asset at fair value as of December 31, 2023 and 2022:

	2023			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	$ 642,229	$ -	$ -	$ 642,229
Mutual funds	62,553,367	-	-	62,553,367
Stable value fund	-	349,580	-	349,580
Investments in the fair value hierarchy	$ 63,195,596	$ 349,580	$ -	63,545,176
Investments measured at net asset value (a)				124,841,579
Investments at fair value				$ 188,386,755

	2022			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	$ 883,371	$ -	$ -	$ 883,371
Mutual funds	48,726,760	-	-	48,726,760
Stable value fund	-	337,776	-	337,776
Investments in the fair value hierarchy	$ 49,610,131	$ 337,776	$ -	49,947,907
Investments measured at net asset value (a)				106,338,391
Investments at fair value				$ 156,286,298

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

Fair Value of Investments That Calculate Net Asset Value

The following table summarizes investments measured at fair value based on NAVs per share as of December 31, 2023 and 2022, respectively.

	Fair Value December 31, 2023	Fair Value December 31, 2022	Unfunded Commitment	Redemption Frequency	Redemption Notice
Pooled Separate Account (Direct Filing-Entities)					
CORE BOND ENHANCED INDEX / PGIM FUND	$ 15,135,652	$ 13,987,661	$ -	Daily	Daily
CORE PLUS BOND / PGIM FUND	13,959,359	12,195,310	-	Daily	Daily
DAY ONE INCOMEFLEX TARGET BALANCED FUND	26,790,440	24,072,514	-	Daily	Daily
DRYDEN S&P 500 INDEX FUND (IS PLATFORM)	3,419,732	2,441,897	-	Daily	Daily
INCOMEFLEX SELECT LIFETIME BALANCED-I	1,280,177	1,133,595	-	Daily	Daily
INCOMEFLEX SELECT LIFETIME CONS GR-I	1,499,727	1,360,100	-	Daily	Daily
INCOMEFLEX SELECT LIFETIME CONS GR-S	280,267	263,579	-	Daily	Daily
INCOMEFLEX SELECT LIFETIME INC &EQ-I	23,911	21,815	-	Daily	Daily
INCOMEFLEX SELECT LIFETIME INC &EQ-S	275,806	270,580	-	Daily	Daily
LARGE CAP GROWTH III FUND (AMERCENTURY)	22,566,720	19,207,113	-	Daily	Daily
MFS INTNL GROWTH EQUITY (IS PLATFORM)	14,208,966	10,895,029	-	Daily	Daily
MID CAP GROWTH / ARTISAN PARTNERS FUND	10,624,797	7,132,242	-	Daily	Daily
SMALL CAP VALUE / KENNEDY CAPITAL FUND	8,972,112	6,905,010	-	Daily	Daily
SMALL CP GRWTH I (MGD BY BROWN ADVISORY)	5,803,915	6,451,946	-	Daily	Daily
	$ 124,841,579	$ 106,338,391	$ -		

Note 4 - Tax Status

The Plan obtained its latest determination letter on July 29, 2015, in which the IRS states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

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

Note 5 - Guaranteed Investment Contract with Insurance Company

The Plan entered into a fully benefit-responsive guaranteed investment contract (GIC) with Prudential Retirement Insurance and Annuity Company. Empower maintains the contributions in a general account, which is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The GIC issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting interest rate is based on a formula agreed upon with the issuer, but it may not be less than 0%. Such interest will be declared semiannually on January 1 and July 1, and will be guaranteed against change during each six-month period. The interest of the investment contract at January 1, 2023 and 2022, was 1.95% and 1.70%, respectively. The GIC does not have a scheduled maturity date.

Because the GIC is fully benefit-responsive, contract value is the relevant measure for the GIC, as this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value as reported to the Plan by Empower represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. The contract value of the investment contract at December 31, 2023 and 2022, was $44,804,263 and $46,178,506, respectively.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

There are no events that limit the ability of the Plan to transact at contract value with the issuer. There are no events that allow the issuer to terminate the GIC and which require the Plan to settle at an amount different than contract value. In the event of termination of the GIC by the Plan, contract value will be paid either within 90 days or over time.

Note 6 - Stable Value Fund

The Plan's investment in a stable value fund is an unallocated investment contract issued by Empower and supported by a fixed income portfolio within Empower's general account. There are no reserves against contract value for credit risk of the contract issuer or otherwise. Interest rates are declared in advance and guaranteed for six-month periods, not to fall below 1.50%. The rate credited for the years ended December 31, 2023 and 2022 was 2.65% and 2.75%, respectively. Withdrawals are made at market value and as such the contract is not designed to be a fully benefit- responsive investment contract. Accordingly, it is carried at fair value in the financial statements.

Note 7 - Related Party and Party-in-Interest Transactions

The Plan pays fees for several arrangements with service providers and affiliated entities. These transactions are considered exempt party-in-interest transactions under ERISA.

Certain Plan investments consisting of mutual funds, the stable value fund, pooled separate accounts, and the Guaranteed Income Fund are managed by with Empower, the recordkeeper and investment custodian as defined by the Plan.

Note 8 - 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 the amounts reported in the statement of net assets available for benefits.

Note 9 - Delinquent Participant Contributions

Defined contribution plans are required to remit employee contributions to the Plan as soon as can be reasonably segregated from the employer's general assets. While the employers remitted all employee contributions to the Plan, contributions of $34,495 were not remitted within the required time period for the year ended December 31, 2023. The Plan is in the process of collecting lost earnings on $13,999 of those contributions. Contributions of $7,334 were not remitted within the required period for the year ended December 31, 2022. The Plan corrected the delinquent contributions, including remitting lost earnings associated with the 2022 plan year in 2023.

Note 10 - Plan Amendments

Effective January 1, 2023, the Plan was amended to incorporate certain provisions of the SECURE 2.0 Act of 2022. For participants who attain age 72 on or after January 1, 2023, the required beginning date was increased to April 1 of the calendar year following the calendar year in which the participant attains age 73.

Effective August 10, 2023, the Plan was amended to incorporate a special rules of hardship distribution applications. A distribution is on account of hardship only if the distribution both is made on account of an immediate and heavy financial need of the participant as determined and is necessary to satisfy such financial need as determined in accordance with special rule. The request for a distribution in special rule is to cover repairs to a participant's principal residence or to cover expenses and losses incurred by certain disasters, specifically the Hawaii wildfires beginning on or about August 8, 2023, declared by the Federal Emergency Management Agency.

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date Rate of Interest, Collateral Par, or Maturity Value	(d) Cost	(e) Current Value
	Money Market Mutual Funds			
	BlackRock Liquidity Fed Fund	Money Market Mutual Funds	N/A	$ 642,229
	Prudential Mutual Funds			
*	Prudential Mutual Funds	COLUMBIA OVERSEAS VAL ADV	N/A	14,596,055
*	Prudential Mutual Funds	VAN SMALL CAP INDEX ADMIR	N/A	371,918
*	Prudential Mutual Funds	AMER FUND AMER MUT FND R4	N/A	24,052,357
*	Prudential Mutual Funds	MFS MID CAP VAL CLASS R4	N/A	9,086,848
*	Prudential Mutual Funds	VANGUARD MID CAP INDEX FD	N/A	329,264
*	Prudential Mutual Funds	VANGUARD TOT STK ADMIRAL	N/A	13,436,730
*	Prudential Mutual Funds	PIMCO REAL ESTATE REAL RE	N/A	680,195
		Total Mutual Funds		62,553,367
	Stable Value Fund			
*	Prudential Trusteed Directed	Stable Value Fund	N/A	349,580
	Pooled Separate Accounts Funds			
*	Prudential Retirement Insurance and Annuity Company	MFS Internatl Grth EQ IS	N/A	14,208,966
*	Prudential Retirement Insurance and Annuity Company	Dryden S&P 500 Index Fund	N/A	3,419,732
*	Prudential Retirement Insurance and Annuity Company	Core BD Enhanced DX	N/A	15,135,652
*	Prudential Retirement Insurance and Annuity Company	Core Plus Bond/PGIM FD	N/A	13,959,359
*	Prudential Retirement Insurance and Annuity Company	MCG/Artisan Partner	N/A	10,624,797
*	Prudential Retirement Insurance and Annuity Company	SCV/Kennedy Capital	N/A	8,972,112
*	Prudential Retirement Insurance and Annuity Company	SCG I (Managed by Brown)	N/A	5,803,915
	Prudential Retirement Insurance and Annuity Company	Large Cap Growth III Fund	N/A	22,566,720
*	Prudential Retirement Insurance and Annuity Company	PRU Day One IFX TARG BAL	N/A	26,790,440
*	Prudential Retirement Insurance and Annuity Company	PRU IFX SEL LT BALANCED	N/A	1,280,177
*	Prudential Retirement Insurance and Annuity Company	PRU IFX SEL LT CONSER GR-S	N/A	280,267
*	Prudential Retirement Insurance and Annuity Company	PRU IFX SEL LT INC & EQ-I	N/A	23,911
*	Prudential Retirement Insurance and Annuity Company	PRU IFX SEL LT CONSER GR-I	N/A	1,499,726
*	Prudential Retirement Insurance and Annuity Company	PRU IFX SEL LT INC & EQ-S	N/A	275,806
		Total Pooled Separate Accounts		124,841,579
	Guaranteed Income Fund			
*	Prudential Retirement Insurance and Annuity Company	Guaranteed Income Fund	N/A	44,804,263
		Total Investments		$ 233,191,018

* A party-in-interest as defined by the ERISA
N/A - Not applicable for participant-directed plan.

	Total that Constitute Nonexempt Prohibited Transactions				
	Late Participant Loan Repayments are Included (Yes/No)	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
Participant Contributions transferred late to the Plan					
2023	No	$ 13,999 *	$ 20,496 *	$ -	$ -
2024	No	-	7,334 **	-	-

*Amount represents late contributions received during the 2023 Plan year. The contributions were corrected during 2023. The Plan sponsor is in the process of evaluating and correcting lost earnings on late contributions of $13,999.

**Amount represents late contributions received during the 2022 Plan year. The contributions were corrected during 2021. Lost earnings on this amount were fully corrected in 2023.

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

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

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

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

D Check box if filing under: [X] Form 5558 [ ] automatic extension [ ] the DFVC program
[ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ▶ [ ]

Part II Basic Plan Information - enter all requested information

1a Name of plan
HAWAII CARPENTERS 401(K) FD

1b Three-digit plan number (PN) ▶ 004

1c Effective date of plan 09/01/2003

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
HAWAII CARPENTERS 401(K) FUND

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

2b Employer Identification Number (EIN) 55-0822045

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

2d Business code (see instructions) 238100

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

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

SIGN HERE	Nathaniel K	10-11-24	Nathaniel Kinney
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Kenneth L Spence	10-11-24	KENNETH L. SPENCE
	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 (2023)
v. 230728

318401 11-21-23

5% Series Reportable Transactions By Issue

Beginning Market Value: $1,224,103.76
Comparative Value (5%): $61,205.19

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
BlackRock Liquidity Funds BlackRock Liquidity FedFund					
Purchases					
January 3, 2023 January 3, 2023	Purchase 479.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	479.89	479.89	479.89	
January 3, 2023 January 3, 2023	Purchase 2,280.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,280.19	2,280.19	2,280.19	
January 3, 2023 January 3, 2023	Purchase 15,568.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	15,568.20	15,568.20	15,568.20	
January 4, 2023 January 4, 2023	Purchase 1,424.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,424.50	1,424.50	1,424.50	
January 4, 2023 January 4, 2023	Purchase 91,168.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	91,168.02	91,168.02	91,168.02	
January 5, 2023 January 5, 2023	Purchase 4,675.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,675.00	4,675.00	4,675.00	
January 6, 2023 January 6, 2023	Purchase 4,996.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,996.50	4,996.50	4,996.50	
January 9, 2023 January 9, 2023	Purchase 12,000.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12,000.60	12,000.60	12,000.60	
January 10, 2023 January 10, 2023	Purchase 2,308.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,308.90	2,308.90	2,308.90	
January 10, 2023 January 10, 2023	Purchase 114,727.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	114,727.57	114,727.57	114,727.57	
January 11, 2023 January 11, 2023	Purchase 105,222.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	105,222.24	105,222.24	105,222.24	
January 11, 2023 January 11, 2023	Purchase 3,398.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,398.80	3,398.80	3,398.80	
January 12, 2023 January 12, 2023	Purchase 4,870.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,870.00	4,870.00	4,870.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 13, 2023 January 13, 2023	Purchase 31,532.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	31,532.53	31,532.53	31,532.53	
January 17, 2023 January 17, 2023	Purchase 70,130.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	70,130.32	70,130.32	70,130.32	
January 18, 2023 January 18, 2023	Purchase 28,855.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	28,855.60	28,855.60	28,855.60	
January 19, 2023 January 19, 2023	Purchase 86,498.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	86,498.39	86,498.39	86,498.39	
January 20, 2023 January 20, 2023	Purchase 43,019.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	43,019.05	43,019.05	43,019.05	
January 23, 2023 January 23, 2023	Purchase 124,336.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	124,336.31	124,336.31	124,336.31	
January 24, 2023 January 24, 2023	Purchase 197,275.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	197,275.62	197,275.62	197,275.62	
January 25, 2023 January 25, 2023	Purchase 3,607.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,607.75	3,607.75	3,607.75	
January 25, 2023 January 25, 2023	Purchase 90,684.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	90,684.87	90,684.87	90,684.87	
January 26, 2023 January 26, 2023	Purchase 36,002.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	36,002.04	36,002.04	36,002.04	
January 27, 2023 January 27, 2023	Purchase 57,111.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	57,111.93	57,111.93	57,111.93	
January 30, 2023 January 30, 2023	Purchase 81,627.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	81,627.61	81,627.61	81,627.61	
January 31, 2023 January 31, 2023	Purchase 148,969.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	148,969.29	148,969.29	148,969.29	
February 1, 2023 February 1, 2023	Purchase 587.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	587.07	587.07	587.07	

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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
Purchases (continued)					
February 1, 2023 February 1, 2023	Purchase 2,048.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,048.90	2,048.90	2,048.90	
February 1, 2023 February 1, 2023	Purchase 143,636.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	143,636.00	143,636.00	143,636.00	
February 2, 2023 February 2, 2023	Purchase 34,404.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34,404.10	34,404.10	34,404.10	
February 2, 2023 February 2, 2023	Purchase 143.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	143.60	143.60	143.60	
February 3, 2023 February 3, 2023	Purchase 25,401.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25,401.90	25,401.90	25,401.90	
February 6, 2023 February 6, 2023	Purchase 2,476.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,476.00	2,476.00	2,476.00	
February 7, 2023 February 7, 2023	Purchase 126,162.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	126,162.55	126,162.55	126,162.55	
February 8, 2023 February 8, 2023	Purchase 4,278.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,278.00	4,278.00	4,278.00	
February 9, 2023 February 9, 2023	Purchase 17,329.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	17,329.54	17,329.54	17,329.54	
February 10, 2023 February 10, 2023	Purchase 39,072.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	39,072.60	39,072.60	39,072.60	
February 13, 2023 February 13, 2023	Purchase 19,795.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	19,795.20	19,795.20	19,795.20	
February 14, 2023 February 14, 2023	Purchase 117,378.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	117,378.62	117,378.62	117,378.62	
February 15, 2023 February 15, 2023	Purchase 3,209.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,209.00	3,209.00	3,209.00	
February 16, 2023 February 16, 2023	Purchase 7,305.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,305.50	7,305.50	7,305.50	

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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)					
February 17, 2023 February 17, 2023	Purchase 567.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	567.60	567.60	567.60	
February 17, 2023 February 17, 2023	Purchase 24,588.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	24,588.15	24,588.15	24,588.15	
February 21, 2023 February 21, 2023	Purchase 2,204.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,204.20	2,204.20	2,204.20	
February 22, 2023 February 22, 2023	Purchase 102,852.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	102,852.40	102,852.40	102,852.40	
February 23, 2023 February 23, 2023	Purchase 42,440.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	42,440.39	42,440.39	42,440.39	
February 24, 2023 February 24, 2023	Purchase 78,005.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	78,005.50	78,005.50	78,005.50	
February 27, 2023 February 27, 2023	Purchase 12,461.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12,461.27	12,461.27	12,461.27	
February 28, 2023 February 28, 2023	Purchase 158.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	158.40	158.40	158.40	
February 28, 2023 February 28, 2023	Purchase 181,817.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	181,817.92	181,817.92	181,817.92	
March 1, 2023 March 1, 2023	Purchase 2,026.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,026.88	2,026.88	2,026.88	
March 1, 2023 March 1, 2023	Purchase 451.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	451.00	451.00	451.00	
March 1, 2023 March 1, 2023	Purchase 181,840.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	181,840.38	181,840.38	181,840.38	
March 3, 2023 March 3, 2023	Purchase 31,016.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	31,016.90	31,016.90	31,016.90	
March 6, 2023 March 6, 2023	Purchase 7,957.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,957.60	7,957.60	7,957.60	

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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)					
March 7, 2023 March 7, 2023	Purchase 73,393.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	73,393.97	73,393.97	73,393.97	
March 8, 2023 March 8, 2023	Purchase 33,524.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	33,524.84	33,524.84	33,524.84	
March 9, 2023 March 9, 2023	Purchase 7,629.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,629.44	7,629.44	7,629.44	
March 10, 2023 March 10, 2023	Purchase 9,018.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,018.90	9,018.90	9,018.90	
March 10, 2023 March 10, 2023	Purchase 14,363.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	14,363.01	14,363.01	14,363.01	
March 13, 2023 March 13, 2023	Purchase 29,338.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	29,338.68	29,338.68	29,338.68	
March 14, 2023 March 14, 2023	Purchase 179,493.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	179,493.79	179,493.79	179,493.79	
March 15, 2023 March 15, 2023	Purchase 675.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	675.48	675.48	675.48	
March 15, 2023 March 15, 2023	Purchase 83.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	83.60	83.60	83.60	
March 15, 2023 March 15, 2023	Purchase 25,588.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25,588.52	25,588.52	25,588.52	
March 17, 2023 March 17, 2023	Purchase 3,963.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,963.03	3,963.03	3,963.03	
March 20, 2023 March 20, 2023	Purchase 44,644.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	44,644.70	44,644.70	44,644.70	
March 21, 2023 March 21, 2023	Purchase 92,827.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	92,827.35	92,827.35	92,827.35	
March 22, 2023 March 22, 2023	Purchase 91,554.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	91,554.53	91,554.53	91,554.53	

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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)					
March 22, 2023 March 22, 2023	Purchase 79.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	79.93	79.93	79.93	
March 24, 2023 March 24, 2023	Purchase 96,328.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	96,328.84	96,328.84	96,328.84	
March 27, 2023 March 27, 2023	Purchase 61,009.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	61,009.16	61,009.16	61,009.16	
March 28, 2023 March 28, 2023	Purchase 3,791.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,791.70	3,791.70	3,791.70	
March 28, 2023 March 28, 2023	Purchase 259,163.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	259,163.11	259,163.11	259,163.11	
March 29, 2023 March 29, 2023	Purchase 71,158.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	71,158.80	71,158.80	71,158.80	
March 30, 2023 March 30, 2023	Purchase 129,621.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	129,621.40	129,621.40	129,621.40	
March 31, 2023 March 31, 2023	Purchase 60,933.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	60,933.99	60,933.99	60,933.99	
April 3, 2023 April 3, 2023	Purchase 2,633.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,633.57	2,633.57	2,633.57	
April 3, 2023 April 3, 2023	Purchase 481.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	481.02	481.02	481.02	
April 3, 2023 April 3, 2023	Purchase 25,736.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25,736.46	25,736.46	25,736.46	
April 4, 2023 April 4, 2023	Purchase 77,751.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	77,751.66	77,751.66	77,751.66	
April 4, 2023 April 4, 2023	Purchase 55.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	55.28	55.28	55.28	
April 5, 2023 April 5, 2023	Purchase 11,028.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11,028.90	11,028.90	11,028.90	

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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
Purchases (continued)					
April 6, 2023 April 6, 2023	Purchase 8,686.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,686.00	8,686.00	8,686.00	
April 10, 2023 April 10, 2023	Purchase 16,724.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	16,724.95	16,724.95	16,724.95	
April 10, 2023 April 10, 2023	Purchase 105,647.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	105,647.61	105,647.61	105,647.61	
April 10, 2023 April 10, 2023	Purchase 71,096.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	71,096.93	71,096.93	71,096.93	
April 11, 2023 April 11, 2023	Purchase 65,015.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	65,015.80	65,015.80	65,015.80	
April 11, 2023 April 11, 2023	Purchase 40.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	40.40	40.40	40.40	
April 12, 2023 April 12, 2023	Purchase 602.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	602.80	602.80	602.80	
April 12, 2023 April 12, 2023	Purchase 90,232.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	90,232.51	90,232.51	90,232.51	
April 13, 2023 April 13, 2023	Purchase 15,781.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	15,781.50	15,781.50	15,781.50	
April 14, 2023 April 14, 2023	Purchase 30,901.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	30,901.60	30,901.60	30,901.60	
April 17, 2023 April 17, 2023	Purchase 70.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	70.40	70.40	70.40	
April 17, 2023 April 17, 2023	Purchase 36,329.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	36,329.49	36,329.49	36,329.49	
April 18, 2023 April 18, 2023	Purchase 51,394.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	51,394.54	51,394.54	51,394.54	
April 18, 2023 April 18, 2023	Purchase 75,822.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,822.80	75,822.80	75,822.80	

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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)					
April 19, 2023 April 19, 2023	Purchase 11,396.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11,396.98	11,396.98	11,396.98	
April 21, 2023 April 21, 2023	Purchase 71,352.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	71,352.10	71,352.10	71,352.10	
April 24, 2023 April 24, 2023	Purchase 134,613.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	134,613.05	134,613.05	134,613.05	
April 25, 2023 April 25, 2023	Purchase 55,097.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	55,097.15	55,097.15	55,097.15	
April 26, 2023 April 26, 2023	Purchase 107,012.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	107,012.18	107,012.18	107,012.18	
April 27, 2023 April 27, 2023	Purchase 155,662.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	155,662.70	155,662.70	155,662.70	
April 27, 2023 April 27, 2023	Purchase 1.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1.77	1.77	1.77	
April 28, 2023 April 28, 2023	Purchase 85,580.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	85,580.55	85,580.55	85,580.55	
April 28, 2023 April 28, 2023	Purchase 11,937.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11,937.01	11,937.01	11,937.01	
May 1, 2023 May 1, 2023	Purchase 504.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	504.12	504.12	504.12	
May 1, 2023 May 1, 2023	Purchase 2,453.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,453.72	2,453.72	2,453.72	
May 1, 2023 May 1, 2023	Purchase 266,851.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	266,851.20	266,851.20	266,851.20	
May 2, 2023 May 2, 2023	Purchase 78,502.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	78,502.62	78,502.62	78,502.62	
May 3, 2023 May 3, 2023	Purchase 7,323.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,323.42	7,323.42	7,323.42	

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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 4, 2023 May 4, 2023	Purchase 8,891.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,891.10	8,891.10	8,891.10	
May 5, 2023 May 5, 2023	Purchase 35,332.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35,332.10	35,332.10	35,332.10	
May 8, 2023 May 8, 2023	Purchase 15,880.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	15,880.69	15,880.69	15,880.69	
May 9, 2023 May 9, 2023	Purchase 130,629.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	130,629.55	130,629.55	130,629.55	
May 10, 2023 May 10, 2023	Purchase 49,994.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	49,994.45	49,994.45	49,994.45	
May 10, 2023 May 10, 2023	Purchase 1,653.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,653.00	1,653.00	1,653.00	
May 11, 2023 May 11, 2023	Purchase 35,038.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35,038.33	35,038.33	35,038.33	
May 12, 2023 May 12, 2023	Purchase 12,142.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12,142.35	12,142.35	12,142.35	
May 15, 2023 May 15, 2023	Purchase 35,256.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35,256.05	35,256.05	35,256.05	
May 16, 2023 May 16, 2023	Purchase 21,082.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	21,082.38	21,082.38	21,082.38	
May 16, 2023 May 16, 2023	Purchase 84,103.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	84,103.88	84,103.88	84,103.88	
May 16, 2023 May 16, 2023	Purchase 48.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	48.27	48.27	48.27	
May 17, 2023 May 17, 2023	Purchase 5,449.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,449.90	5,449.90	5,449.90	
May 18, 2023 May 18, 2023	Purchase 13,953.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13,953.50	13,953.50	13,953.50	

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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 19, 2023 May 19, 2023	Purchase 46,415.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	46,415.60	46,415.60	46,415.60	
May 22, 2023 May 22, 2023	Purchase 70.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	70.40	70.40	70.40	
May 22, 2023 May 22, 2023	Purchase 44,295.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	44,295.82	44,295.82	44,295.82	
May 23, 2023 May 23, 2023	Purchase 146,901.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	146,901.60	146,901.60	146,901.60	
May 25, 2023 May 25, 2023	Purchase 49,726.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	49,726.40	49,726.40	49,726.40	
May 26, 2023 May 26, 2023	Purchase 83,868.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	83,868.95	83,868.95	83,868.95	
May 26, 2023 May 26, 2023	Purchase 52,860.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	52,860.11	52,860.11	52,860.11	
May 31, 2023 May 31, 2023	Purchase 4,085.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,085.40	4,085.40	4,085.40	
May 31, 2023 May 31, 2023	Purchase 187,832.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	187,832.00	187,832.00	187,832.00	
June 1, 2023 June 1, 2023	Purchase 2,899.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,899.24	2,899.24	2,899.24	
June 1, 2023 June 1, 2023	Purchase 445.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	445.57	445.57	445.57	
June 1, 2023 June 1, 2023	Purchase 111,528.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	111,528.89	111,528.89	111,528.89	
June 1, 2023 June 1, 2023	Purchase 30,891.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	30,891.50	30,891.50	30,891.50	
June 2, 2023 June 2, 2023	Purchase 4,221.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,221.00	4,221.00	4,221.00	

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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 5, 2023 June 5, 2023	Purchase 26,944.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	26,944.45	26,944.45	26,944.45	
June 6, 2023 June 6, 2023	Purchase 99,860.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	99,860.58	99,860.58	99,860.58	
June 7, 2023 June 7, 2023	Purchase 128.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	128.00	128.00	128.00	
June 8, 2023 June 8, 2023	Purchase 13,736.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13,736.70	13,736.70	13,736.70	
June 9, 2023 June 9, 2023	Purchase 44,809.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	44,809.10	44,809.10	44,809.10	
June 12, 2023 June 12, 2023	Purchase 26,067.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	26,067.22	26,067.22	26,067.22	
June 14, 2023 June 14, 2023	Purchase 3,058.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,058.60	3,058.60	3,058.60	
June 15, 2023 June 15, 2023	Purchase 22,466.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	22,466.85	22,466.85	22,466.85	
June 16, 2023 June 16, 2023	Purchase 15,943.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	15,943.30	15,943.30	15,943.30	
June 20, 2023 June 20, 2023	Purchase 2,430.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,430.00	2,430.00	2,430.00	
June 21, 2023 June 21, 2023	Purchase 97,465.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	97,465.92	97,465.92	97,465.92	
June 22, 2023 June 22, 2023	Purchase 128,427.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	128,427.70	128,427.70	128,427.70	
June 22, 2023 June 22, 2023	Purchase 53,174.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	53,174.66	53,174.66	53,174.66	
June 23, 2023 June 23, 2023	Purchase 52,142.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	52,142.56	52,142.56	52,142.56	

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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)					
June 26, 2023 June 26, 2023	Purchase 76,094.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	76,094.35	76,094.35	76,094.35	
June 26, 2023 June 26, 2023	Purchase 85,419.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	85,419.40	85,419.40	85,419.40	
June 27, 2023 June 27, 2023	Purchase 295,394.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	295,394.85	295,394.85	295,394.85	
June 28, 2023 June 28, 2023	Purchase 11,990.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11,990.42	11,990.42	11,990.42	
June 29, 2023 June 29, 2023	Purchase 78,166.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	78,166.75	78,166.75	78,166.75	
June 29, 2023 June 29, 2023	Purchase 849.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	849.50	849.50	849.50	
June 30, 2023 June 30, 2023	Purchase 36,811.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	36,811.80	36,811.80	36,811.80	
July 3, 2023 July 3, 2023	Purchase 358.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	358.22	358.22	358.22	
July 3, 2023 July 3, 2023	Purchase 4,134.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,134.38	4,134.38	4,134.38	
July 3, 2023 July 3, 2023	Purchase 89,718.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	89,718.74	89,718.74	89,718.74	
July 5, 2023 July 5, 2023	Purchase 67,008.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	67,008.82	67,008.82	67,008.82	
July 5, 2023 July 5, 2023	Purchase 7,332.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,332.60	7,332.60	7,332.60	
July 6, 2023 July 6, 2023	Purchase 14,428.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	14,428.40	14,428.40	14,428.40	
July 10, 2023 July 10, 2023	Purchase 7,356.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,356.80	7,356.80	7,356.80	

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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)					
July 10, 2023 July 10, 2023	Purchase 24,314.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	24,314.90	24,314.90	24,314.90	
July 11, 2023 July 11, 2023	Purchase 105,310.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	105,310.93	105,310.93	105,310.93	
July 11, 2023 July 11, 2023	Purchase 42,881.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	42,881.09	42,881.09	42,881.09	
July 12, 2023 July 12, 2023	Purchase 123,579.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	123,579.65	123,579.65	123,579.65	
July 12, 2023 July 12, 2023	Purchase 50,087.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	50,087.54	50,087.54	50,087.54	
July 14, 2023 July 14, 2023	Purchase 12,864.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12,864.90	12,864.90	12,864.90	
July 14, 2023 July 14, 2023	Purchase 352.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	352.00	352.00	352.00	
July 14, 2023 July 14, 2023	Purchase 35,133.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35,133.71	35,133.71	35,133.71	
July 17, 2023 July 17, 2023	Purchase 12,460.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12,460.80	12,460.80	12,460.80	
July 17, 2023 July 17, 2023	Purchase 37,401.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	37,401.20	37,401.20	37,401.20	
July 18, 2023 July 18, 2023	Purchase 37,918.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	37,918.10	37,918.10	37,918.10	
July 18, 2023 July 18, 2023	Purchase 52,626.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	52,626.26	52,626.26	52,626.26	
July 19, 2023 July 19, 2023	Purchase 5,758.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,758.60	5,758.60	5,758.60	
July 20, 2023 July 20, 2023	Purchase 15,628.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	15,628.60	15,628.60	15,628.60	

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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)					
July 21, 2023 July 21, 2023	Purchase 89,188.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	89,188.00	89,188.00	89,188.00	
July 21, 2023 July 21, 2023	Purchase 59,327.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	59,327.50	59,327.50	59,327.50	
July 24, 2023 July 24, 2023	Purchase 67,257.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	67,257.30	67,257.30	67,257.30	
July 24, 2023 July 24, 2023	Purchase 12,138.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12,138.24	12,138.24	12,138.24	
July 25, 2023 July 25, 2023	Purchase 111,904.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	111,904.08	111,904.08	111,904.08	
July 26, 2023 July 26, 2023	Purchase 134.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	134.70	134.70	134.70	
July 27, 2023 July 27, 2023	Purchase 43,634.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	43,634.76	43,634.76	43,634.76	
July 27, 2023 July 27, 2023	Purchase 21,670.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	21,670.10	21,670.10	21,670.10	
July 28, 2023 July 28, 2023	Purchase 6,615.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,615.40	6,615.40	6,615.40	
July 28, 2023 July 28, 2023	Purchase 192,674.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	192,674.55	192,674.55	192,674.55	
July 31, 2023 July 31, 2023	Purchase 218,370.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	218,370.90	218,370.90	218,370.90	
August 1, 2023 August 1, 2023	Purchase 638.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	638.48	638.48	638.48	
August 1, 2023 August 1, 2023	Purchase 3,425.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,425.60	3,425.60	3,425.60	
August 1, 2023 August 1, 2023	Purchase 127,438.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	127,438.27	127,438.27	127,438.27	

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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 2, 2023 August 2, 2023	Purchase 13,667.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13,667.70	13,667.70	13,667.70	
August 3, 2023 August 3, 2023	Purchase 1,795.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,795.20	1,795.20	1,795.20	
August 4, 2023 August 4, 2023	Purchase 11,871.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11,871.60	11,871.60	11,871.60	
August 4, 2023 August 4, 2023	Purchase 147.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	147.84	147.84	147.84	
August 8, 2023 August 8, 2023	Purchase 61,553.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	61,553.85	61,553.85	61,553.85	
August 9, 2023 August 9, 2023	Purchase 64,084.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	64,084.26	64,084.26	64,084.26	
August 10, 2023 August 10, 2023	Purchase 35,221.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35,221.20	35,221.20	35,221.20	
August 11, 2023 August 11, 2023	Purchase 13,381.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13,381.51	13,381.51	13,381.51	
August 14, 2023 August 14, 2023	Purchase 63,657.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	63,657.64	63,657.64	63,657.64	
August 14, 2023 August 14, 2023	Purchase 44.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	44.10	44.10	44.10	
August 15, 2023 August 15, 2023	Purchase 111,081.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	111,081.11	111,081.11	111,081.11	
August 15, 2023 August 15, 2023	Purchase 21.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	21.37	21.37	21.37	
August 16, 2023 August 16, 2023	Purchase 11,642.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11,642.00	11,642.00	11,642.00	
August 17, 2023 August 17, 2023	Purchase 30,249.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	30,249.50	30,249.50	30,249.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 18, 2023 August 18, 2023	Purchase 2,806.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,806.10	2,806.10	2,806.10	
August 18, 2023 August 18, 2023	Purchase 20,488.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20,488.00	20,488.00	20,488.00	
August 21, 2023 August 21, 2023	Purchase 37,250.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	37,250.20	37,250.20	37,250.20	
August 22, 2023 August 22, 2023	Purchase 50.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	50.60	50.60	50.60	
August 22, 2023 August 22, 2023	Purchase 225,361.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	225,361.25	225,361.25	225,361.25	
August 23, 2023 August 23, 2023	Purchase 28,375.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	28,375.60	28,375.60	28,375.60	
August 25, 2023 August 25, 2023	Purchase 41,644.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	41,644.90	41,644.90	41,644.90	
August 25, 2023 August 25, 2023	Purchase 59,180.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	59,180.67	59,180.67	59,180.67	
August 28, 2023 August 28, 2023	Purchase 139,395.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	139,395.16	139,395.16	139,395.16	
August 29, 2023 August 29, 2023	Purchase 229,636.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	229,636.55	229,636.55	229,636.55	
August 29, 2023 August 29, 2023	Purchase 89,854.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	89,854.45	89,854.45	89,854.45	
August 30, 2023 August 30, 2023	Purchase 82,252.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	82,252.89	82,252.89	82,252.89	
August 31, 2023 August 31, 2023	Purchase 56,831.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	56,831.80	56,831.80	56,831.80	
September 1, 2023 September 1, 2023	Purchase 525.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	525.08	525.08	525.08	

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, 2023 September 1, 2023	Purchase 2,901.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,901.45	2,901.45	2,901.45	
September 1, 2023 September 1, 2023	Purchase 8,774.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,774.00	8,774.00	8,774.00	
September 5, 2023 September 5, 2023	Purchase 13,309.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13,309.50	13,309.50	13,309.50	
September 6, 2023 September 6, 2023	Purchase 34,066.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34,066.40	34,066.40	34,066.40	
September 7, 2023 September 7, 2023	Purchase 57,553.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	57,553.30	57,553.30	57,553.30	
September 8, 2023 September 8, 2023	Purchase 13,455.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13,455.13	13,455.13	13,455.13	
September 11, 2023 September 11, 2023	Purchase 35,482.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35,482.30	35,482.30	35,482.30	
September 12, 2023 September 12, 2023	Purchase 57,738.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	57,738.60	57,738.60	57,738.60	
September 13, 2023 September 13, 2023	Purchase 63,370.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	63,370.07	63,370.07	63,370.07	
September 14, 2023 September 14, 2023	Purchase 88,431.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	88,431.78	88,431.78	88,431.78	
September 14, 2023 September 14, 2023	Purchase 5.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5.79	5.79	5.79	
September 15, 2023 September 15, 2023	Purchase 32,334.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	32,334.80	32,334.80	32,334.80	
September 18, 2023 September 18, 2023	Purchase 16,154.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	16,154.80	16,154.80	16,154.80	
September 19, 2023 September 19, 2023	Purchase 170,119.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	170,119.45	170,119.45	170,119.45	

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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)					
September 19, 2023 September 19, 2023	Purchase 1,253.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,253.00	1,253.00	1,253.00	
September 20, 2023 September 20, 2023	Purchase 74,272.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	74,272.90	74,272.90	74,272.90	
September 21, 2023 September 21, 2023	Purchase 52,813.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	52,813.75	52,813.75	52,813.75	
September 22, 2023 September 22, 2023	Purchase 65,679.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	65,679.36	65,679.36	65,679.36	
September 25, 2023 September 25, 2023	Purchase 51,765.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	51,765.50	51,765.50	51,765.50	
September 26, 2023 September 26, 2023	Purchase 132,233.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	132,233.93	132,233.93	132,233.93	
September 27, 2023 September 27, 2023	Purchase 880.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	880.00	880.00	880.00	
September 27, 2023 September 27, 2023	Purchase 95,910.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	95,910.85	95,910.85	95,910.85	
September 28, 2023 September 28, 2023	Purchase 179,953.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	179,953.50	179,953.50	179,953.50	
September 29, 2023 September 29, 2023	Purchase 104,060.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	104,060.28	104,060.28	104,060.28	
October 2, 2023 October 2, 2023	Purchase 479.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	479.11	479.11	479.11	
October 2, 2023 October 2, 2023	Purchase 3,195.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,195.62	3,195.62	3,195.62	
October 2, 2023 October 2, 2023	Purchase 12,525.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12,525.86	12,525.86	12,525.86	
October 3, 2023 October 3, 2023	Purchase 19,807.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	19,807.30	19,807.30	19,807.30	

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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)					
October 3, 2023 October 3, 2023	Purchase 43,647.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	43,647.79	43,647.79	43,647.79	
October 4, 2023 October 4, 2023	Purchase 6,523.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,523.50	6,523.50	6,523.50	
October 5, 2023 October 5, 2023	Purchase 0.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.05	0.05	0.05	
October 5, 2023 October 5, 2023	Purchase 13,662.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13,662.20	13,662.20	13,662.20	
October 6, 2023 October 6, 2023	Purchase 26,051.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	26,051.30	26,051.30	26,051.30	
October 6, 2023 October 6, 2023	Purchase 15,724.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	15,724.80	15,724.80	15,724.80	
October 10, 2023 October 10, 2023	Purchase 35,907.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35,907.00	35,907.00	35,907.00	
October 10, 2023 October 10, 2023	Purchase 105,801.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	105,801.45	105,801.45	105,801.45	
October 11, 2023 October 11, 2023	Purchase 45,323.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	45,323.71	45,323.71	45,323.71	
October 12, 2023 October 12, 2023	Purchase 96,667.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	96,667.80	96,667.80	96,667.80	
October 12, 2023 October 12, 2023	Purchase 13,022.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13,022.90	13,022.90	13,022.90	
October 13, 2023 October 13, 2023	Purchase 1,815.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,815.50	1,815.50	1,815.50	
October 13, 2023 October 13, 2023	Purchase 124.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	124.58	124.58	124.58	
October 16, 2023 October 16, 2023	Purchase 17,872.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	17,872.72	17,872.72	17,872.72	

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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 17, 2023 October 17, 2023	Purchase 31,447.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	31,447.43	31,447.43	31,447.43	
October 17, 2023 October 17, 2023	Purchase 46,786.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	46,786.70	46,786.70	46,786.70	
October 18, 2023 October 18, 2023	Purchase 6.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6.60	6.60	6.60	
October 18, 2023 October 18, 2023	Purchase 115,895.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	115,895.23	115,895.23	115,895.23	
October 19, 2023 October 19, 2023	Purchase 27,740.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	27,740.95	27,740.95	27,740.95	
October 20, 2023 October 20, 2023	Purchase 1,287.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,287.00	1,287.00	1,287.00	
October 20, 2023 October 20, 2023	Purchase 60,225.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	60,225.24	60,225.24	60,225.24	
October 23, 2023 October 23, 2023	Purchase 60,578.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	60,578.65	60,578.65	60,578.65	
October 23, 2023 October 23, 2023	Purchase 8,907.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,907.51	8,907.51	8,907.51	
October 24, 2023 October 24, 2023	Purchase 79,694.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	79,694.45	79,694.45	79,694.45	
October 24, 2023 October 24, 2023	Purchase 169,145.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	169,145.06	169,145.06	169,145.06	
October 26, 2023 October 26, 2023	Purchase 42,421.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	42,421.64	42,421.64	42,421.64	
October 27, 2023 October 27, 2023	Purchase 87,466.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	87,466.80	87,466.80	87,466.80	
October 30, 2023 October 30, 2023	Purchase 81,789.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	81,789.40	81,789.40	81,789.40	

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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)					
October 30, 2023 October 30, 2023	Purchase 192,303.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	192,303.70	192,303.70	192,303.70	
October 31, 2023 October 31, 2023	Purchase 134,452.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	134,452.45	134,452.45	134,452.45	
October 31, 2023 October 31, 2023	Purchase 37,741.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	37,741.25	37,741.25	37,741.25	
November 1, 2023 November 1, 2023	Purchase 2,860.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,860.30	2,860.30	2,860.30	
November 1, 2023 November 1, 2023	Purchase 446.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	446.36	446.36	446.36	
November 1, 2023 November 1, 2023	Purchase 107,732.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	107,732.62	107,732.62	107,732.62	
November 3, 2023 November 3, 2023	Purchase 5,747.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,747.50	5,747.50	5,747.50	
November 6, 2023 November 6, 2023	Purchase 24,072.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	24,072.35	24,072.35	24,072.35	
November 7, 2023 November 7, 2023	Purchase 93,379.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	93,379.48	93,379.48	93,379.48	
November 8, 2023 November 8, 2023	Purchase 6,339.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,339.42	6,339.42	6,339.42	
November 8, 2023 November 8, 2023	Purchase 7.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7.41	7.41	7.41	
November 10, 2023 November 10, 2023	Purchase 24,466.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	24,466.20	24,466.20	24,466.20	
November 13, 2023 November 13, 2023	Purchase 81,831.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	81,831.35	81,831.35	81,831.35	
November 14, 2023 November 14, 2023	Purchase 3,213.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,213.10	3,213.10	3,213.10	

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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 14, 2023 November 14, 2023	Purchase 11,024.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11,024.00	11,024.00	11,024.00	
November 15, 2023 November 15, 2023	Purchase 166,820.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	166,820.09	166,820.09	166,820.09	
November 16, 2023 November 16, 2023	Purchase 35,323.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35,323.16	35,323.16	35,323.16	
November 20, 2023 November 20, 2023	Purchase 43,057.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	43,057.55	43,057.55	43,057.55	
November 21, 2023 November 21, 2023	Purchase 281,697.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	281,697.56	281,697.56	281,697.56	
November 22, 2023 November 22, 2023	Purchase 27,994.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	27,994.45	27,994.45	27,994.45	
November 24, 2023 November 24, 2023	Purchase 18,456.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	18,456.00	18,456.00	18,456.00	
November 27, 2023 November 27, 2023	Purchase 184,396.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	184,396.26	184,396.26	184,396.26	
November 28, 2023 November 28, 2023	Purchase 276,354.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	276,354.05	276,354.05	276,354.05	
November 30, 2023 November 30, 2023	Purchase 27,858.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	27,858.50	27,858.50	27,858.50	
December 1, 2023 December 1, 2023	Purchase 2,177.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,177.30	2,177.30	2,177.30	
December 1, 2023 December 1, 2023	Purchase 327.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	327.30	327.30	327.30	
December 1, 2023 December 1, 2023	Purchase 31,530.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	31,530.40	31,530.40	31,530.40	
December 4, 2023 December 4, 2023	Purchase 30,263.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	30,263.60	30,263.60	30,263.60	

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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)					
December 5, 2023 December 5, 2023	Purchase 44,421.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	44,421.87	44,421.87	44,421.87	
December 6, 2023 December 6, 2023	Purchase 6,911.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,911.80	6,911.80	6,911.80	
December 7, 2023 December 7, 2023	Purchase 14,169.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	14,169.10	14,169.10	14,169.10	
December 8, 2023 December 8, 2023	Purchase 13,190.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13,190.94	13,190.94	13,190.94	
December 8, 2023 December 8, 2023	Purchase 2.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2.76	2.76	2.76	
December 11, 2023 December 11, 2023	Purchase 71,141.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	71,141.40	71,141.40	71,141.40	
December 11, 2023 December 11, 2023	Purchase 10,550.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,550.00	10,550.00	10,550.00	
December 12, 2023 December 12, 2023	Purchase 96,111.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	96,111.40	96,111.40	96,111.40	
December 12, 2023 December 12, 2023	Purchase 69,534.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	69,534.20	69,534.20	69,534.20	
December 13, 2023 December 13, 2023	Purchase 28,192.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	28,192.86	28,192.86	28,192.86	
December 14, 2023 December 14, 2023	Purchase 13,892.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13,892.70	13,892.70	13,892.70	
December 15, 2023 December 15, 2023	Purchase 23,105.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	23,105.91	23,105.91	23,105.91	
December 18, 2023 December 18, 2023	Purchase 20,472.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20,472.40	20,472.40	20,472.40	
December 19, 2023 December 19, 2023	Purchase 88,359.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	88,359.04	88,359.04	88,359.04	

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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 20, 2023 December 20, 2023	Purchase 85,360.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	85,360.55	85,360.55	85,360.55	
December 21, 2023 December 21, 2023	Purchase 42,985.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	42,985.55	42,985.55	42,985.55	
December 22, 2023 December 22, 2023	Purchase 120,684.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	120,684.39	120,684.39	120,684.39	
December 26, 2023 December 26, 2023	Purchase 54,185.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	54,185.33	54,185.33	54,185.33	
December 27, 2023 December 27, 2023	Purchase 302,184.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	302,184.70	302,184.70	302,184.70	
December 27, 2023 December 27, 2023	Purchase 16,327.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	16,327.85	16,327.85	16,327.85	
December 28, 2023 December 28, 2023	Purchase 87,933.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	87,933.12	87,933.12	87,933.12	
December 29, 2023 December 29, 2023	Purchase 45,270.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	45,270.50	45,270.50	45,270.50	
Total Purchases			**$16,787,853.81**	**$16,787,853.81**	**$0.00**
Sales					
January 5, 2023 January 5, 2023	Sale 427,118.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	427,118.94	427,118.94	427,118.94	
January 12, 2023 January 12, 2023	Sale 183,762.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	183,762.31	183,762.31	183,762.31	
January 17, 2023 January 17, 2023	Sale 33.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	33.30	33.30	33.30	
January 18, 2023 January 18, 2023	Sale 147.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	147.20	147.20	147.20	
January 19, 2023 January 19, 2023	Sale 157,814.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	157,814.20	157,814.20	157,814.20	

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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 26, 2023 January 26, 2023	Sale 480,147.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	480,147.98	480,147.98	480,147.98	
February 2, 2023 February 2, 2023	Sale 299,164.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	299,164.04	299,164.04	299,164.04	
February 3, 2023 February 3, 2023	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,000.00	75,000.00	75,000.00	
February 3, 2023 February 3, 2023	Sale 752.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	752.00	752.00	752.00	
February 9, 2023 February 9, 2023	Sale 377,338.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	377,338.20	377,338.20	377,338.20	
February 15, 2023 February 15, 2023	Sale 36.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	36.50	36.50	36.50	
February 16, 2023 February 16, 2023	Sale 978.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	978.00	978.00	978.00	
February 16, 2023 February 16, 2023	Sale 255,092.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	255,092.71	255,092.71	255,092.71	
March 2, 2023 March 2, 2023	Sale 246,752.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	246,752.09	246,752.09	246,752.09	
March 9, 2023 March 9, 2023	Sale 519,299.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	519,299.53	519,299.53	519,299.53	
March 15, 2023 March 15, 2023	Sale 35.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35.98	35.98	35.98	
March 15, 2023 March 15, 2023	Sale 675.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	675.48	675.48	675.48	
March 16, 2023 March 16, 2023	Sale 175,171.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	175,171.16	175,171.16	175,171.16	
March 23, 2023 March 23, 2023	Sale 174,335.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	174,335.98	174,335.98	174,335.98	

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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 30, 2023 March 30, 2023	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,000.00	75,000.00	75,000.00	
March 30, 2023 March 30, 2023	Sale 437,383.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	437,383.27	437,383.27	437,383.27	
April 6, 2023 April 6, 2023	Sale 511,162.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	511,162.25	511,162.25	511,162.25	
April 13, 2023 April 13, 2023	Sale 193,213.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	193,213.00	193,213.00	193,213.00	
April 17, 2023 April 17, 2023	Sale 32.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	32.75	32.75	32.75	
April 20, 2023 April 20, 2023	Sale 218,950.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	218,950.56	218,950.56	218,950.56	
April 27, 2023 April 27, 2023	Sale 334,740.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	334,740.87	334,740.87	334,740.87	
May 4, 2023 May 4, 2023	Sale 384,693.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	384,693.24	384,693.24	384,693.24	
May 9, 2023 May 9, 2023	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,000.00	75,000.00	75,000.00	
May 11, 2023 May 11, 2023	Sale 539,098.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	539,098.56	539,098.56	539,098.56	
May 15, 2023 May 15, 2023	Sale 34.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34.42	34.42	34.42	
May 16, 2023 May 16, 2023	Sale 1,120.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,120.00	1,120.00	1,120.00	
May 18, 2023 May 18, 2023	Sale 202,272.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	202,272.28	202,272.28	202,272.28	
May 24, 2023 May 24, 2023	Sale 117,253.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	117,253.83	117,253.83	117,253.83	

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 30, 2023 May 30, 2023	Sale 62,379.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	62,379.13	62,379.13	62,379.13	
June 1, 2023 June 1, 2023	Sale 821.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	821.70	821.70	821.70	
June 13, 2023 June 13, 2023	Sale 599,552.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	599,552.15	599,552.15	599,552.15	
June 15, 2023 June 15, 2023	Sale 35.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35.38	35.38	35.38	
June 21, 2023 June 21, 2023	Sale 976.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	976.00	976.00	976.00	
June 26, 2023 June 26, 2023	Sale 100,639.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	100,639.85	100,639.85	100,639.85	
July 5, 2023 July 5, 2023	Sale 983,518.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	983,518.53	983,518.53	983,518.53	
July 7, 2023 July 7, 2023	Sale 15,683.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	15,683.20	15,683.20	15,683.20	
July 13, 2023 July 13, 2023	Sale 318,202.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	318,202.76	318,202.76	318,202.76	
July 14, 2023 July 14, 2023	Sale 16,862.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	16,862.34	16,862.34	16,862.34	
July 17, 2023 July 17, 2023	Sale 52.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	52.49	52.49	52.49	
July 18, 2023 July 18, 2023	Sale 32.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	32.93	32.93	32.93	
July 21, 2023 July 21, 2023	Sale 345,670.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	345,670.72	345,670.72	345,670.72	
July 26, 2023 July 26, 2023	Sale 332,587.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	332,587.45	332,587.45	332,587.45	

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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
Sales (continued)					
July 28, 2023 July 28, 2023	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,000.00	75,000.00	75,000.00	
August 3, 2023 August 3, 2023	Sale 646,491.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	646,491.51	646,491.51	646,491.51	
August 10, 2023 August 10, 2023	Sale 99,130.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	99,130.11	99,130.11	99,130.11	
August 15, 2023 August 15, 2023	Sale 38.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	38.29	38.29	38.29	
August 16, 2023 August 16, 2023	Sale 107.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	107.80	107.80	107.80	
August 17, 2023 August 17, 2023	Sale 267,338.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	267,338.24	267,338.24	267,338.24	
August 17, 2023 August 17, 2023	Sale 868.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	868.00	868.00	868.00	
August 24, 2023 August 24, 2023	Sale 184,444.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	184,444.19	184,444.19	184,444.19	
August 29, 2023 August 29, 2023	Sale 234,157.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	234,157.32	234,157.32	234,157.32	
September 7, 2023 September 7, 2023	Sale 695,614.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	695,614.89	695,614.89	695,614.89	
September 14, 2023 September 14, 2023	Sale 198,295.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	198,295.73	198,295.73	198,295.73	
September 21, 2023 September 21, 2023	Sale 265,160.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	265,160.68	265,160.68	265,160.68	
September 27, 2023 September 27, 2023	Sale 408,306.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	408,306.89	408,306.89	408,306.89	
September 28, 2023 September 28, 2023	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,000.00	75,000.00	75,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 2, 2023 October 2, 2023	Sale 736.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	736.68	736.68	736.68	
October 4, 2023 October 4, 2023	Sale 41.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	41.86	41.86	41.86	
October 5, 2023 October 5, 2023	Sale 495,158.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	495,158.65	495,158.65	495,158.65	
October 12, 2023 October 12, 2023	Sale 136,984.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	136,984.20	136,984.20	136,984.20	
October 16, 2023 October 16, 2023	Sale 34.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34.00	34.00	34.00	
October 16, 2023 October 16, 2023	Sale 166,026.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	166,026.41	166,026.41	166,026.41	
October 17, 2023 October 17, 2023	Sale 165.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	165.19	165.19	165.19	
October 24, 2023 October 24, 2023	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,000.00	75,000.00	75,000.00	
October 25, 2023 October 25, 2023	Sale 569,677.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	569,677.33	569,677.33	569,677.33	
November 1, 2023 November 1, 2023	Sale 982.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	982.00	982.00	982.00	
November 2, 2023 November 2, 2023	Sale 267,086.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	267,086.35	267,086.35	267,086.35	
November 9, 2023 November 9, 2023	Sale 476,979.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	476,979.01	476,979.01	476,979.01	
November 15, 2023 November 15, 2023	Sale 39.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	39.26	39.26	39.26	
November 16, 2023 November 16, 2023	Sale 229,885.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	229,885.55	229,885.55	229,885.55	

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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)					
November 24, 2023 November 24, 2023	Sale 285,802.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	285,802.03	285,802.03	285,802.03	
November 29, 2023 November 29, 2023	Sale 287,110.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	287,110.09	287,110.09	287,110.09	
November 29, 2023 November 29, 2023	Sale 434,429.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	434,429.55	434,429.55	434,429.55	
December 7, 2023 December 7, 2023	Sale 443,595.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	443,595.99	443,595.99	443,595.99	
December 14, 2023 December 14, 2023	Sale 197,031.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	197,031.50	197,031.50	197,031.50	
December 15, 2023 December 15, 2023	Sale 23.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	23.91	23.91	23.91	
December 21, 2023 December 21, 2023	Sale 212,527.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	212,527.61	212,527.61	212,527.61	
December 28, 2023 December 28, 2023	Sale 359,100.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	359,100.21	359,100.21	359,100.21	
Total Sales			**$17,028,996.29**	**$17,028,996.29**	**$0.00**
Total BlackRock Liquidity Funds BlackRock Liquidity FedFund			**$33,816,850.10**	**$33,816,850.10**	**$0.00**

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

Beginning Market Value: $1,224,103.76
Comparative Value (5%): $61,205.19

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
January 4, 2023 January 4, 2023	Purchase 91,168.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	91,168.02	91,168.02	91,168.02	
January 10, 2023 January 10, 2023	Purchase 114,727.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	114,727.57	114,727.57	114,727.57	
January 11, 2023 January 11, 2023	Purchase 105,222.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	105,222.24	105,222.24	105,222.24	
January 17, 2023 January 17, 2023	Purchase 70,130.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	70,130.32	70,130.32	70,130.32	
January 19, 2023 January 19, 2023	Purchase 86,498.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	86,498.39	86,498.39	86,498.39	
January 23, 2023 January 23, 2023	Purchase 124,336.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	124,336.31	124,336.31	124,336.31	
January 24, 2023 January 24, 2023	Purchase 197,275.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	197,275.62	197,275.62	197,275.62	
January 25, 2023 January 25, 2023	Purchase 90,684.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	90,684.87	90,684.87	90,684.87	
January 30, 2023 January 30, 2023	Purchase 81,627.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	81,627.61	81,627.61	81,627.61	
January 31, 2023 January 31, 2023	Purchase 148,969.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	148,969.29	148,969.29	148,969.29	
February 1, 2023 February 1, 2023	Purchase 143,636.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	143,636.00	143,636.00	143,636.00	
February 7, 2023 February 7, 2023	Purchase 126,162.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	126,162.55	126,162.55	126,162.55	
February 14, 2023 February 14, 2023	Purchase 117,378.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	117,378.62	117,378.62	117,378.62	

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5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 22, 2023 February 22, 2023	Purchase 102,852.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	102,852.40	102,852.40	102,852.40	
February 24, 2023 February 24, 2023	Purchase 78,005.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	78,005.50	78,005.50	78,005.50	
February 28, 2023 February 28, 2023	Purchase 181,817.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	181,817.92	181,817.92	181,817.92	
March 1, 2023 March 1, 2023	Purchase 181,840.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	181,840.38	181,840.38	181,840.38	
March 7, 2023 March 7, 2023	Purchase 73,393.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	73,393.97	73,393.97	73,393.97	
March 14, 2023 March 14, 2023	Purchase 179,493.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	179,493.79	179,493.79	179,493.79	
March 21, 2023 March 21, 2023	Purchase 92,827.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	92,827.35	92,827.35	92,827.35	
March 22, 2023 March 22, 2023	Purchase 91,554.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	91,554.53	91,554.53	91,554.53	
March 24, 2023 March 24, 2023	Purchase 96,328.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	96,328.84	96,328.84	96,328.84	
March 28, 2023 March 28, 2023	Purchase 259,163.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	259,163.11	259,163.11	259,163.11	
March 29, 2023 March 29, 2023	Purchase 71,158.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	71,158.80	71,158.80	71,158.80	
March 30, 2023 March 30, 2023	Purchase 129,621.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	129,621.40	129,621.40	129,621.40	
April 4, 2023 April 4, 2023	Purchase 77,751.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	77,751.66	77,751.66	77,751.66	
April 10, 2023 April 10, 2023	Purchase 105,647.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	105,647.61	105,647.61	105,647.61	

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5% Single 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 10, 2023 April 10, 2023	Purchase 71,096.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	71,096.93	71,096.93	71,096.93	
April 11, 2023 April 11, 2023	Purchase 65,015.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	65,015.80	65,015.80	65,015.80	
April 12, 2023 April 12, 2023	Purchase 90,232.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	90,232.51	90,232.51	90,232.51	
April 18, 2023 April 18, 2023	Purchase 75,822.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,822.80	75,822.80	75,822.80	
April 21, 2023 April 21, 2023	Purchase 71,352.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	71,352.10	71,352.10	71,352.10	
April 24, 2023 April 24, 2023	Purchase 134,613.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	134,613.05	134,613.05	134,613.05	
April 26, 2023 April 26, 2023	Purchase 107,012.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	107,012.18	107,012.18	107,012.18	
April 27, 2023 April 27, 2023	Purchase 155,662.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	155,662.70	155,662.70	155,662.70	
April 28, 2023 April 28, 2023	Purchase 85,580.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	85,580.55	85,580.55	85,580.55	
May 1, 2023 May 1, 2023	Purchase 266,851.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	266,851.20	266,851.20	266,851.20	
May 2, 2023 May 2, 2023	Purchase 78,502.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	78,502.62	78,502.62	78,502.62	
May 9, 2023 May 9, 2023	Purchase 130,629.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	130,629.55	130,629.55	130,629.55	
May 16, 2023 May 16, 2023	Purchase 84,103.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	84,103.88	84,103.88	84,103.88	
May 23, 2023 May 23, 2023	Purchase 146,901.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	146,901.60	146,901.60	146,901.60	

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5% Single 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 26, 2023 May 26, 2023	Purchase 83,868.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	83,868.95	83,868.95	83,868.95	
May 31, 2023 May 31, 2023	Purchase 187,832.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	187,832.00	187,832.00	187,832.00	
June 1, 2023 June 1, 2023	Purchase 111,528.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	111,528.89	111,528.89	111,528.89	
June 6, 2023 June 6, 2023	Purchase 99,860.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	99,860.58	99,860.58	99,860.58	
June 21, 2023 June 21, 2023	Purchase 97,465.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	97,465.92	97,465.92	97,465.92	
June 22, 2023 June 22, 2023	Purchase 128,427.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	128,427.70	128,427.70	128,427.70	
June 26, 2023 June 26, 2023	Purchase 76,094.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	76,094.35	76,094.35	76,094.35	
June 26, 2023 June 26, 2023	Purchase 85,419.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	85,419.40	85,419.40	85,419.40	
June 27, 2023 June 27, 2023	Purchase 295,394.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	295,394.85	295,394.85	295,394.85	
June 29, 2023 June 29, 2023	Purchase 78,166.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	78,166.75	78,166.75	78,166.75	
July 3, 2023 July 3, 2023	Purchase 89,718.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	89,718.74	89,718.74	89,718.74	
July 5, 2023 July 5, 2023	Purchase 67,008.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	67,008.82	67,008.82	67,008.82	
July 11, 2023 July 11, 2023	Purchase 105,310.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	105,310.93	105,310.93	105,310.93	
July 12, 2023 July 12, 2023	Purchase 123,579.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	123,579.65	123,579.65	123,579.65	

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5% Single 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 21, 2023 July 21, 2023	Purchase 89,188.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	89,188.00	89,188.00	89,188.00	
July 24, 2023 July 24, 2023	Purchase 67,257.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	67,257.30	67,257.30	67,257.30	
July 25, 2023 July 25, 2023	Purchase 111,904.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	111,904.08	111,904.08	111,904.08	
July 28, 2023 July 28, 2023	Purchase 192,674.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	192,674.55	192,674.55	192,674.55	
July 31, 2023 July 31, 2023	Purchase 218,370.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	218,370.90	218,370.90	218,370.90	
August 1, 2023 August 1, 2023	Purchase 127,438.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	127,438.27	127,438.27	127,438.27	
August 8, 2023 August 8, 2023	Purchase 61,553.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	61,553.85	61,553.85	61,553.85	
August 9, 2023 August 9, 2023	Purchase 64,084.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	64,084.26	64,084.26	64,084.26	
August 14, 2023 August 14, 2023	Purchase 63,657.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	63,657.64	63,657.64	63,657.64	
August 15, 2023 August 15, 2023	Purchase 111,081.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	111,081.11	111,081.11	111,081.11	
August 22, 2023 August 22, 2023	Purchase 225,361.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	225,361.25	225,361.25	225,361.25	
August 28, 2023 August 28, 2023	Purchase 139,395.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	139,395.16	139,395.16	139,395.16	
August 29, 2023 August 29, 2023	Purchase 229,636.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	229,636.55	229,636.55	229,636.55	
August 29, 2023 August 29, 2023	Purchase 89,854.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	89,854.45	89,854.45	89,854.45	

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5% Single 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 30, 2023 August 30, 2023	Purchase 82,252.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	82,252.89	82,252.89	82,252.89	
September 13, 2023 September 13, 2023	Purchase 63,370.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	63,370.07	63,370.07	63,370.07	
September 14, 2023 September 14, 2023	Purchase 88,431.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	88,431.78	88,431.78	88,431.78	
September 19, 2023 September 19, 2023	Purchase 170,119.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	170,119.45	170,119.45	170,119.45	
September 20, 2023 September 20, 2023	Purchase 74,272.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	74,272.90	74,272.90	74,272.90	
September 22, 2023 September 22, 2023	Purchase 65,679.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	65,679.36	65,679.36	65,679.36	
September 26, 2023 September 26, 2023	Purchase 132,233.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	132,233.93	132,233.93	132,233.93	
September 27, 2023 September 27, 2023	Purchase 95,910.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	95,910.85	95,910.85	95,910.85	
September 28, 2023 September 28, 2023	Purchase 179,953.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	179,953.50	179,953.50	179,953.50	
September 29, 2023 September 29, 2023	Purchase 104,060.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	104,060.28	104,060.28	104,060.28	
October 10, 2023 October 10, 2023	Purchase 105,801.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	105,801.45	105,801.45	105,801.45	
October 12, 2023 October 12, 2023	Purchase 96,667.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	96,667.80	96,667.80	96,667.80	
October 18, 2023 October 18, 2023	Purchase 115,895.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	115,895.23	115,895.23	115,895.23	
October 24, 2023 October 24, 2023	Purchase 79,694.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	79,694.45	79,694.45	79,694.45	

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5% Single 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 24, 2023 October 24, 2023	Purchase 169,145.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	169,145.06	169,145.06	169,145.06	
October 27, 2023 October 27, 2023	Purchase 87,466.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	87,466.80	87,466.80	87,466.80	
October 30, 2023 October 30, 2023	Purchase 81,789.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	81,789.40	81,789.40	81,789.40	
October 30, 2023 October 30, 2023	Purchase 192,303.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	192,303.70	192,303.70	192,303.70	
October 31, 2023 October 31, 2023	Purchase 134,452.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	134,452.45	134,452.45	134,452.45	
November 1, 2023 November 1, 2023	Purchase 107,732.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	107,732.62	107,732.62	107,732.62	
November 7, 2023 November 7, 2023	Purchase 93,379.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	93,379.48	93,379.48	93,379.48	
November 13, 2023 November 13, 2023	Purchase 81,831.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	81,831.35	81,831.35	81,831.35	
November 15, 2023 November 15, 2023	Purchase 166,820.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	166,820.09	166,820.09	166,820.09	
November 21, 2023 November 21, 2023	Purchase 281,697.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	281,697.56	281,697.56	281,697.56	
November 27, 2023 November 27, 2023	Purchase 184,396.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	184,396.26	184,396.26	184,396.26	
November 28, 2023 November 28, 2023	Purchase 276,354.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	276,354.05	276,354.05	276,354.05	
December 11, 2023 December 11, 2023	Purchase 71,141.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	71,141.40	71,141.40	71,141.40	
December 12, 2023 December 12, 2023	Purchase 96,111.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	96,111.40	96,111.40	96,111.40	

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5% Single 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 12, 2023 December 12, 2023	Purchase 69,534.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	69,534.20	69,534.20	69,534.20	
December 19, 2023 December 19, 2023	Purchase 88,359.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	88,359.04	88,359.04	88,359.04	
December 20, 2023 December 20, 2023	Purchase 85,360.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	85,360.55	85,360.55	85,360.55	
December 22, 2023 December 22, 2023	Purchase 120,684.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	120,684.39	120,684.39	120,684.39	
December 27, 2023 December 27, 2023	Purchase 302,184.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	302,184.70	302,184.70	302,184.70	
December 28, 2023 December 28, 2023	Purchase 87,933.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	87,933.12	87,933.12	87,933.12	
Total Purchases			**$12,436,808.60**	**$12,436,808.60**	**$0.00**
Sales					
January 5, 2023 January 5, 2023	Sale 427,118.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	427,118.94	427,118.94	427,118.94	
January 12, 2023 January 12, 2023	Sale 183,762.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	183,762.31	183,762.31	183,762.31	
January 19, 2023 January 19, 2023	Sale 157,814.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	157,814.20	157,814.20	157,814.20	
January 26, 2023 January 26, 2023	Sale 480,147.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	480,147.98	480,147.98	480,147.98	
February 2, 2023 February 2, 2023	Sale 299,164.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	299,164.04	299,164.04	299,164.04	
February 3, 2023 February 3, 2023	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,000.00	75,000.00	75,000.00	
February 9, 2023 February 9, 2023	Sale 377,338.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	377,338.20	377,338.20	377,338.20	

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5% Single 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 16, 2023 February 16, 2023	Sale 255,092.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	255,092.71	255,092.71	255,092.71	
March 2, 2023 March 2, 2023	Sale 246,752.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	246,752.09	246,752.09	246,752.09	
March 9, 2023 March 9, 2023	Sale 519,299.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	519,299.53	519,299.53	519,299.53	
March 16, 2023 March 16, 2023	Sale 175,171.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	175,171.16	175,171.16	175,171.16	
March 23, 2023 March 23, 2023	Sale 174,335.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	174,335.98	174,335.98	174,335.98	
March 30, 2023 March 30, 2023	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,000.00	75,000.00	75,000.00	
March 30, 2023 March 30, 2023	Sale 437,383.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	437,383.27	437,383.27	437,383.27	
April 6, 2023 April 6, 2023	Sale 511,162.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	511,162.25	511,162.25	511,162.25	
April 13, 2023 April 13, 2023	Sale 193,213.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	193,213.00	193,213.00	193,213.00	
April 20, 2023 April 20, 2023	Sale 218,950.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	218,950.56	218,950.56	218,950.56	
April 27, 2023 April 27, 2023	Sale 334,740.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	334,740.87	334,740.87	334,740.87	
May 4, 2023 May 4, 2023	Sale 384,693.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	384,693.24	384,693.24	384,693.24	
May 9, 2023 May 9, 2023	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,000.00	75,000.00	75,000.00	
May 11, 2023 May 11, 2023	Sale 539,098.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	539,098.56	539,098.56	539,098.56	

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5% Single 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 18, 2023 May 18, 2023	Sale 202,272.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	202,272.28	202,272.28	202,272.28	
May 24, 2023 May 24, 2023	Sale 117,253.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	117,253.83	117,253.83	117,253.83	
May 30, 2023 May 30, 2023	Sale 62,379.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	62,379.13	62,379.13	62,379.13	
June 13, 2023 June 13, 2023	Sale 599,552.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	599,552.15	599,552.15	599,552.15	
June 26, 2023 June 26, 2023	Sale 100,639.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	100,639.85	100,639.85	100,639.85	
July 5, 2023 July 5, 2023	Sale 983,518.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	983,518.53	983,518.53	983,518.53	
July 13, 2023 July 13, 2023	Sale 318,202.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	318,202.76	318,202.76	318,202.76	
July 21, 2023 July 21, 2023	Sale 345,670.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	345,670.72	345,670.72	345,670.72	
July 26, 2023 July 26, 2023	Sale 332,587.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	332,587.45	332,587.45	332,587.45	
July 28, 2023 July 28, 2023	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,000.00	75,000.00	75,000.00	
August 3, 2023 August 3, 2023	Sale 646,491.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	646,491.51	646,491.51	646,491.51	
August 10, 2023 August 10, 2023	Sale 99,130.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	99,130.11	99,130.11	99,130.11	
August 17, 2023 August 17, 2023	Sale 267,338.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	267,338.24	267,338.24	267,338.24	
August 24, 2023 August 24, 2023	Sale 184,444.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	184,444.19	184,444.19	184,444.19	

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5% Single 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 29, 2023 August 29, 2023	Sale 234,157.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	234,157.32	234,157.32	234,157.32	
September 7, 2023 September 7, 2023	Sale 695,614.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	695,614.89	695,614.89	695,614.89	
September 14, 2023 September 14, 2023	Sale 198,295.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	198,295.73	198,295.73	198,295.73	
September 21, 2023 September 21, 2023	Sale 265,160.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	265,160.68	265,160.68	265,160.68	
September 27, 2023 September 27, 2023	Sale 408,306.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	408,306.89	408,306.89	408,306.89	
September 28, 2023 September 28, 2023	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,000.00	75,000.00	75,000.00	
October 5, 2023 October 5, 2023	Sale 495,158.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	495,158.65	495,158.65	495,158.65	
October 12, 2023 October 12, 2023	Sale 136,984.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	136,984.20	136,984.20	136,984.20	
October 16, 2023 October 16, 2023	Sale 166,026.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	166,026.41	166,026.41	166,026.41	
October 24, 2023 October 24, 2023	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,000.00	75,000.00	75,000.00	
October 25, 2023 October 25, 2023	Sale 569,677.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	569,677.33	569,677.33	569,677.33	
November 2, 2023 November 2, 2023	Sale 267,086.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	267,086.35	267,086.35	267,086.35	
November 9, 2023 November 9, 2023	Sale 476,979.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	476,979.01	476,979.01	476,979.01	
November 16, 2023 November 16, 2023	Sale 229,885.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	229,885.55	229,885.55	229,885.55	

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5% Single 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 24, 2023 November 24, 2023	Sale 285,802.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	285,802.03	285,802.03	285,802.03	
November 29, 2023 November 29, 2023	Sale 287,110.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	287,110.09	287,110.09	287,110.09	
November 29, 2023 November 29, 2023	Sale 434,429.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	434,429.55	434,429.55	434,429.55	
December 7, 2023 December 7, 2023	Sale 443,595.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	443,595.99	443,595.99	443,595.99	
December 14, 2023 December 14, 2023	Sale 197,031.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	197,031.50	197,031.50	197,031.50	
December 21, 2023 December 21, 2023	Sale 212,527.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	212,527.61	212,527.61	212,527.61	
December 28, 2023 December 28, 2023	Sale 359,100.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	359,100.21	359,100.21	359,100.21	
Total Sales			**$16,987,649.63**	**$16,987,649.63**	**$0.00**

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS SUMMARY
FOR THE PERIOD OF: O1/O1/2023 TO 10/20/2023

CUSIP	FUNDIV	FUND LONG NAME	FUND SHRT NAME	TOTAL PURCHASES	PURCHASE CNT	TOTAL SALES	SALES CNT	TOTAL COST OF SALE	TOTAL GAIN/LOSS
P767258XV	XV	GUARANTEED INCOME FUND	GIF	$5,541,260.87	59	$4,230,556.87	118	$0.00	$4,230,556.87
PO550003U	3U	MFS INTERNATL GRTH EQ IS	4AO	$1,524,252.81	58	$1,298,120.35	105	$1,167,153.18	$130,967.17
PO030007D	7D	DRYDEN S&P5OO INDEX - ISP	OOB	$333,606.71	45	$94,981.OO	17	$56,020.87	$38,960.13
PO250007G	7G	CORE BD ENHANCED IDX PGIM	O12	$2,427,581.59	5O	$980,623.81	108	$1,000,726.95	$20,103.14-
PO35000BO	BO	CORE PLUS BOND PGIM FD	CPP	$2,193,902.65	53	$773,109.97	104	$804,929.89	$31,819.92-
PO75000BS	BS	MCG ARTISAN PARTNER	MG1	$575,995.75	59	$988,120.89	102	$756,584.73	$231,536.16
PO85000C3	C3	SCV KENNEDY CAPITAL	SV3	$909,022.83	59	$712,850.47	105	$502,102.61	$210,747.86
PO90000GP	GP	SCG I (MANAGED BY BROWN)	SG7	$711,960.35	55	$500,556.02	103	$376,233.13	$124,322.89
PO57000TA	TA	PRU DAY ONE IFX TARG BAL	TBS	$2,329,114.09	45	$2,024,756.45	51	$1,558,354.57	$466,401.88
PO55000W1	W1	TRP GROWTH STK STGY	5T6	$1,742,499.37	63	$5,317,830.89	104	$3,910,806.53	$1,407,024.36
P175000Y5	Y5	PRU IFX SEL LT BALANCED	IF3	$0.00		$17,667.71	14	$11,314.66	$6,353.05
P169000Y8	Y8	PRU IFX SEL LT CONSER GRO	IF4	$0.00		$34,338.66	6	$16,665.32	$17,673.34
P161000YN	YN	PRU IFX SEL LT INC & EQU	IF5	$0.00		$60.00	4	$43.20	$16.80
P219000YQ	YQ	PRU IFX SEL LT CONSER GRO	IF4	$0.00		$13,250.00	14	$9,307.79	$3,942.21
P211000YV	YV	PRU IFX SEL LT INC & EQU	IF5	$0.00		$15,943.50	14	$11,940.97	$4,002.53
19766P884	1E	COLUMBIA OVERSEAS VAL ADV	COSVX	$544,472.36	26	$13,305,521.85	52	$11,848,190.93	$1,457,330.92
922908686	72	VAN SMALL CAP INDEX ADMIR	VSMAX	$184,031.32	47	$56,861.89	13	$57,184.97	$323.08-
19766P876	BU	COL OVERSEAS VAL INSTL 2	COSSX	$13,716,709.10	32	$864,074.27	53	$839,406.09	$24,668.18
027681840	DX	AMER FUND AMER MUT FND R4	RMFEX	$2,881,931.11	62	$1,871,881.84	106	$1,520,315.55	$351,566.29
55273W566	N7	MFS MID CAP VAL CLASS R4	MVCJX	$739,425.52	58	$560,684.80	103	$473,447.46	$87,237.34
922908645	RO	VANGUARD MID CAP INDEX FD	VIMAX	$100,524.11	47	$13,006.36	9	$10,696.20	$2,310.16
921909818	RU	VANGUARD TOT STK ADMIRAL	VTIAX	$1,412,490.46	60	$989,959.92	99	$947,693.81	$42,266.11
72200Q257	YW	PIMCO REAL ESTATE REAL RE	PRRSX	$96,770.98	47	$103,164.31	10	$123,412.55	$20,248.24-

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
GUARANTEED INCOME FUND	12/21/2022	$0.00	0.0000	$30.82	0.7494-	$30.82	
	12/29/2022	$0.00	0.0000	$17,333.62	421.3436	$17,333.62-	
	01/03/2023	$40,000.00	972.0945	$520.64	12.6528	$39,479.36	
	01/04/2023	$0.00	0.0000	$921.02	22.3818	$921.02-	
	01/05/2023	$0.00	0.0000	$7,844.72	190.6272	$7,844.72-	
	01/06/2023	$64,614.90	1,570.0649	$30,017.43	729.3252	$34,597.47	
	01/11/2023	$0.00	0.0000	$13,654.75	331.7167	$13,654.75-	
	01/12/2023	$0.00	0.0000	$35,181.60	854.6303	$35,181.60-	
	01/13/2023	$34,489.01	837.7640	$0.00	0.0000	$34,489.01	
	01/17/2023	$50,259.43	1,220.6103	$29,236.03	710.0321	$21,023.40	
	01/18/2023	$178.59	4.3371	$5,473.58	132.9261	$5,294.99-	
	01/20/2023	$128,548.60	3,121.5122	$105,222.24	2,555.0833	$23,326.36	
	01/23/2023	$0.00	0.0000	$35.55	0.8631	$35.55-	
	01/24/2023	$0.00	0.0000	$2,598.67	63.0908	$2,598.67-	
	01/27/2023	$75,362.10	1,829.3907	$0.00	0.0000	$75,362.10	
	01/30/2023	$0.00	0.0000	$490.84	11.9133	$490.84-	
	02/02/2023	$0.00	0.0000	$1,570.43	38.1107	$1,570.43-	
	02/03/2023	$46,469.19	1,127.6466	$0.00	0.0000	$46,469.19	
	02/08/2023	$0.00	0.0000	$28,779.68	698.2185	$28,779.68-	
	02/10/2023	$62,313.71	1,511.6378	$0.00	0.0000	$62,313.71	
	02/16/2023	$0.00	0.0000	$12.71	0.3082	$12.71-	
	02/17/2023	$44,172.69	1,071.2021	$587.89	14.2567	$43,584.80	
	02/21/2023	$6,262.34	151.8357	$3,673.11	89.0578	$2,589.23	
	02/23/2023	$0.00	0.0000	$42,789.97	1,037.3791	$42,789.97-	
	02/24/2023	$9,872.83	239.3412	$0.00	0.0000	$9,872.83	
	02/27/2023	$0.00	0.0000	$109.56	2.6556	$109.56-	
	02/28/2023	$0.00	0.0000	$35,921.13	870.6473	$35,921.13-	
	03/03/2023	$57,666.35	1,397.5046	$5,884.22	142.5999	$51,782.13	
	03/07/2023	$0.00	0.0000	$3,526.75	85.4521	$3,526.75-	
	03/09/2023	$0.00	0.0000	$49,509.86	1,199.4944	$49,509.86-	
	03/10/2023	$79,312.20	1,921.4270	$0.00	0.0000	$79,312.20	
	03/13/2023	$613.91	14.8706	$0.00	0.0000	$613.91	
	03/14/2023	$0.00	0.0000	$16,332.66	395.6038	$16,332.66-	
	03/15/2023	$0.00	0.0000	$1,163.36	28.1772	$1,163.36-	
	03/16/2023	$0.00	0.0000	$1,960.63	47.4851	$1,960.63-	
	03/17/2023	$494,170.18	11,967.8866	$154,478.43	3,741.1852	$339,691.75	
	03/20/2023	$0.00	0.0000	$2,157.02	52.2316	$2,157.02-	
	03/21/2023	$0.00	0.0000	$90,322.52	2,187.0305	$90,322.52-	
	03/24/2023	$34,193.58	827.8304	$0.00	0.0000	$34,193.58	
	03/27/2023	$0.00	0.0000	$795.50	19.2564	$795.50-	
	03/28/2023	$0.00	0.0000	$2,161.94	52.3309	$2,161.94-	
	03/30/2023	$0.00	0.0000	$30.50	0.7382	$30.50-	
	03/31/2023	$70,524.63	1,706.8427	$0.00	0.0000	$70,524.63	
	04/03/2023	$0.00	0.0000	$55.73	1.3486-	$55.73	
	04/06/2023	$0.00	0.0000	$26,374.80	638.0272	$26,374.80-	
	04/10/2023	$80,869.10	1,956.2707	$195,678.77	4,733.5780	$114,809.67-	
	04/11/2023	$0.00	0.0000	$873.59	21.1316	$873.59-	
	04/13/2023	$0.00	0.0000	$55,416.54	1,340.3658	$55,416.54-	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
GUARANTEED INCOME FUND	04/14/2023	$81,077.75	1,960.9412	$36,062.56	872.2075	$45,015.19	
	04/18/2023	$0.00	0.0000	$78,130.22	1,889.2948	$78,130.22-	
	04/19/2023	$416.31	10.0664	$639.25	15.4572	$222.94-	
	04/20/2023	$30,127.69	728.4590	$0.00	0.0000	$30,127.69	
	04/21/2023	$146,794.07	3,549.1730	$105,647.61	2,554.3383	$41,146.46	
	04/24/2023	$0.00	0.0000	$60,982.42	1,474.2173	$60,982.42-	
	04/25/2023	$25,051.33	605.5738	$338.83	8.1906	$24,712.50	
	04/26/2023	$0.00	0.0000	$6,413.99	155.0399	$6,413.99-	
	04/27/2023	$0.00	0.0000	$27,271.25	659.1739	$27,271.25-	
	04/28/2023	$53,770.73	1,299.6315	$0.00	0.0000	$53,770.73	
	05/02/2023	$0.00	0.0000	$101.47	2.4520	$101.47-	
	05/03/2023	$0.00	0.0000	$3,103.41	74.9910	$3,103.41-	
	05/05/2023	$60,487.41	1,461.4863	$0.00	0.0000	$60,487.41	
	05/08/2023	$0.00	0.0000	$7,882.77	190.4350	$7,882.77-	
	05/10/2023	$0.00	0.0000	$46,801.11	1,130.5312	$46,801.11-	
	05/11/2023	$0.00	0.0000	$39,014.43	942.3909	$39,014.43-	
	05/12/2023	$83,129.04	2,007.8773	$11,600.86	280.2046	$71,528.18	
	05/15/2023	$0.00	0.0000	$1,286.01	31.0576	$1,286.01-	
	05/18/2023	$0.00	0.0000	$105,730.16	2,553.0554	$105,730.16-	
	05/19/2023	$33,001.40	796.8434	$1,495.45	36.1088	$31,505.95	
	05/23/2023	$0.00	0.0000	$1,207.69	29.1550	$1,207.69-	
	05/24/2023	$0.00	0.0000	$26,893.07	649.1989	$26,893.07-	
	05/26/2023	$31,851.33	768.8196	$0.00	0.0000	$31,851.33	
	05/31/2023	$36,305.76	876.1292	$0.00	0.0000	$36,305.76	
	06/01/2023	$0.00	0.0000	$24,897.56	600.7989	$24,897.56-	
	06/05/2023	$0.00	0.0000	$113,971.82	2,749.7117	$113,971.82-	
	06/08/2023	$0.00	0.0000	$9,437.64	227.6623	$9,437.64-	
	06/09/2023	$20,424.91	492.6827	$42.66	1.0291	$20,382.25	
	06/12/2023	$118,331.59	2,853.9430	$52,820.45	1,273.9349	$65,511.14	
	06/13/2023	$1.14	0.0275	$31,354.62	756.1815	$31,353.48-	
	06/14/2023	$0.00	0.0000	$3,922.76	94.6010	$3,922.76-	
	06/15/2023	$0.00	0.0000	$218.00	5.2570	$218.00-	
	06/16/2023	$1,696,687.73	40,913.3045	$73,591.76	1,774.5640	$1,623,095.97	
	06/20/2023	$0.00	0.0000	$1,963.90	47.3477	$1,963.90-	
	06/21/2023	$0.00	0.0000	$92,495.49	2,229.8716	$92,495.49-	
	06/26/2023	$0.00	0.0000	$14,071.25	339.1477	$14,071.25-	
	06/27/2023	$15,253.99	367.6358	$0.00	0.0000	$15,253.99	
	06/28/2023	$0.00	0.0000	$96,793.78	2,332.7185	$96,793.78-	
	06/29/2023	$0.00	0.0000	$15,309.38	368.9368	$15,309.38-	
	06/30/2023	$0.00	0.0000	$162.07	3.9055	$162.07-	
	07/03/2023	$9.89	0.2383	$0.00	0.0000	$9.89	
	07/06/2023	$154,730.80	3,727.5591	$0.00	0.0000	$154,730.80	
	07/07/2023	$0.00	0.0000	$26,629.39	641.3808	$26,629.39-	
	07/10/2023	$0.00	0.0000	$37,281.50	897.9551	$37,281.50-	
	07/11/2023	$0.00	0.0000	$83,681.97	2,015.4495	$83,681.97-	
	07/12/2023	$0.00	0.0000	$15,444.85	371.9653	$15,444.85-	
	07/13/2023	$0.00	0.0000	$5,303.11	127.7111	$5,303.11-	
	07/14/2023	$108,536.12	2,613.6702	$955.85	23.0178	$107,580.27	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
GUARANTEED INCOME FUND	07/17/2023	$0.00	0.0000	$3,267.03	78.6620	$3,267.03-	
	07/21/2023	$60,418.72	1,454.4510	$0.00	0.0000	$60,418.72	
	07/24/2023	$105,310.93	2,534.7638	$105,310.93	2,534.7638	$0.00	
	07/28/2023	$61,659.11	1,483.8053	$2,227.08	53.5940	$59,432.03	
	08/03/2023	$0.00	0.0000	$4,851.46	116.7143	$4,851.46-	
	08/04/2023	$101,388.40	2,439.0424	$0.00	0.0000	$101,388.40	
	08/08/2023	$0.00	0.0000	$19.34	0.4652	$19.34-	
	08/09/2023	$0.00	0.0000	$6,890.67	165.7242	$6,890.67-	
	08/10/2023	$0.00	0.0000	$91,631.49	2,203.6769	$91,631.49-	
	08/11/2023	$17,211.99	413.9149	$0.00	0.0000	$17,211.99	
	08/14/2023	$0.00	0.0000	$269,131.55	6,471.1713	$269,131.55-	
	08/15/2023	$0.00	0.0000	$11,072.24	266.2149	$11,072.24-	
	08/17/2023	$0.00	0.0000	$66.25	1.5927	$66.25-	
	08/18/2023	$46,259.51	1,112.0762	$202,533.17	4,868.8856	$156,273.66-	
	08/21/2023	$0.00	0.0000	$3,120.18	74.9980	$3,120.18-	
	08/22/2023	$0.00	0.0000	$1,831.37	44.0175	$1,831.37-	
	08/23/2023	$1,193.68	28.6888	$3,607.21	86.6960	$2,413.53-	
	08/24/2023	$0.00	0.0000	$1,357.97	32.6359	$1,357.97-	
	08/25/2023	$36,538.56	878.0839	$0.00	0.0000	$36,538.56	
	08/28/2023	$5,150.34	123.7534	$1,680.53	40.3802	$3,469.81	
	08/29/2023	$50,000.00	1,201.3509	$0.00	0.0000	$50,000.00	
	08/30/2023	$36,174.95	869.1309	$0.00	0.0000	$36,174.95	
	09/01/2023	$0.00	0.0000	$50,000.00	1,201.1746	$50,000.00-	
	09/05/2023	$0.00	0.0000	$49,241.02	1,182.7097	$49,241.02-	
	09/08/2023	$512,574.28	12,309.6047	$317,840.20	7,633.0190	$194,734.08	
	09/12/2023	$0.00	0.0000	$4,432.58	106.4288	$4,432.58-	
	09/13/2023	$0.00	0.0000	$209,492.55	5,029.7922	$209,492.55-	
	09/15/2023	$35,930.41	862.5814	$212.89	5.1109	$35,717.52	
	09/18/2023	$0.00	0.0000	$95,290.52	2,287.3099	$95,290.52-	
	09/20/2023	$0.00	0.0000	$10,567.65	253.6363	$10,567.65-	
	09/21/2023	$4,334.25	104.0222	$0.00	0.0000	$4,334.25	
	09/22/2023	$45,214.92	1,085.1126	$92.49	2.2197	$45,122.43	
	09/25/2023	$0.00	0.0000	$7,123.40	170.9284	$7,123.40-	
	09/27/2023	$0.00	0.0000	$1,399.75	33.5842	$1,399.75-	
	09/29/2023	$65,596.00	1,573.6880	$51,765.16	1,241.8792	$13,830.84	
	10/02/2023	$4,661.76	111.8222	$6.33	0.1518	$4,655.43	
	10/05/2023	$0.00	0.0000	$118,928.46	2,852.3334	$118,928.46-	
	10/06/2023	$82,250.70	1,972.5711	$27,464.81	658.6079	$54,785.89	
	10/09/2023	$0.00	0.0000	$16.06	0.3850	$16.06-	
	10/10/2023	$0.00	0.0000	$21,627.65	518.5820	$21,627.65-	
	10/11/2023	$0.00	0.0000	$38,922.20	933.2209	$38,922.20-	
	10/12/2023	$38,922.20	933.1753	$108,595.82	2,603.6280	$69,673.62-	
	10/13/2023	$126,698.92	3,037.5068	$105,860.41	2,537.9215	$20,838.51	
	10/16/2023	$0.00	0.0000	$426.06	10.2131	$426.06-	
	10/18/2023	$27,888.91	668.4511	$29,317.43	702.6909	$1,428.52-	
	10/19/2023	$0.00	0.0000	$43,826.88	1,050.4073	$43,826.88-	
	SUB TOTALS	$5,541,260.87	133,681.7284	$4,230,556.87	101,956.5850		$0.00

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MFS INTERNATL GRTH EQ IS	12/21/2022	$0.00	0.0000	$1.17-	0.0982-	$1.17	$1.17-
	12/29/2022	$0.00	0.0000	$1,667.33	139.9252	$1,667.33-	$1,631.47
	01/03/2023	$147.50	12.4328	$0.00	0.0000	$147.50	
	01/04/2023	$0.00	0.0000	$469.71	38.7725	$469.71-	$453.38
	01/05/2023	$0.00	0.0000	$294.58	24.6494	$294.58-	$286.35
	01/06/2023	$32,114.80	2,631.0914	$7,866.12	644.4305	$24,248.68	$7,587.76
	01/11/2023	$0.00	0.0000	$857.84	68.6651	$857.84-	$825.64
	01/13/2023	$13,143.86	1,036.3564	$0.00	0.0000	$13,143.86	
	01/17/2023	$0.00	0.0000	$8,269.20	650.4211	$8,269.20-	$7,508.34
	01/18/2023	$0.00	0.0000	$3,150.44	247.8328	$3,150.44-	$2,910.59
	01/20/2023	$11,500.18	901.2188	$0.00	0.0000	$11,500.18	
	01/23/2023	$0.00	0.0000	$19.08	1.4863	$19.08-	$17.22
	01/24/2023	$0.00	0.0000	$1,399.24	109.1698	$1,399.24-	$1,264.76
	01/27/2023	$34,472.07	2,709.6330	$0.00	0.0000	$34,472.07	
	01/30/2023	$109.95	8.6730	$0.00	0.0000	$109.95	
	02/02/2023	$0.00	0.0000	$2,440.30	188.6741	$2,440.30-	$2,184.21
	02/03/2023	$21,653.41	1,682.8315	$0.00	0.0000	$21,653.41	
	02/08/2023	$0.00	0.0000	$10,532.87	828.0543	$10,532.87-	$9,665.65
	02/10/2023	$27,955.09	2,219.2407	$0.00	0.0000	$27,955.09	
	02/16/2023	$0.00	0.0000	$174.46	13.8256	$174.46-	$172.64
	02/17/2023	$18,769.89	1,490.4265	$888.84	70.5787	$17,881.05	$833.80
	02/21/2023	$41.38	3.3111	$898.09	71.8609	$856.71-	$875.08
	02/23/2023	$0.00	0.0000	$10,958.33	879.8181	$10,958.33-	$10,154.49
	02/24/2023	$3,848.01	314.7523	$0.00	0.0000	$3,848.01	
	02/27/2023	$0.00	0.0000	$56.22	4.5497	$56.22-	$53.38
	02/28/2023	$0.00	0.0000	$13,718.36	1,117.1318	$13,718.36-	$13,016.46
	03/03/2023	$23,110.00	1,842.7533	$388.49	30.9777	$22,721.51	$358.78
	03/07/2023	$0.00	0.0000	$101.78	8.2136	$101.78-	$93.84
	03/09/2023	$0.00	0.0000	$10,603.50	863.9392	$10,603.50-	$10,083.03
	03/10/2023	$38,467.42	3,144.2476	$0.00	0.0000	$38,467.42	
	03/13/2023	$0.00	0.0000	$7,131.17	584.8696	$7,131.17-	$6,660.40
	03/14/2023	$0.00	0.0000	$9,928.31	806.2983	$9,928.31-	$9,540.59
	03/15/2023	$0.00	0.0000	$251.78	20.9441	$251.78-	$238.57
	03/16/2023	$0.00	0.0000	$2,883.68	235.0822	$2,883.68-	$2,761.42
	03/17/2023	$14,613.98	1,199.6728	$198,996.12	16,335.7216	$184,382.14-	$190,081.47
	03/20/2023	$0.00	0.0000	$82.65	6.7097	$82.65-	$77.49
	03/21/2023	$0.00	0.0000	$10,044.71	806.7033	$10,044.71-	$9,294.71
	03/24/2023	$13,520.17	1,082.2855	$0.00	0.0000	$13,520.17	
	03/27/2023	$189.85	15.1610	$42.35	3.3820	$147.50	$40.22
	03/28/2023	$0.00	0.0000	$724.21	57.5256	$724.21-	$682.10
	03/30/2023	$0.00	0.0000	$1.22	0.0950	$1.22-	$1.10
	03/31/2023	$30,917.24	2,396.9149	$0.00	0.0000	$30,917.24	
	04/06/2023	$0.00	0.0000	$7,507.96	580.0877	$7,507.96-	$6,859.93
	04/10/2023	$37,284.57	2,896.9836	$5,690.18	442.1217	$31,594.39	$5,077.09
	04/11/2023	$0.00	0.0000	$1,325.21	102.3168	$1,325.21-	$1,230.46
	04/13/2023	$0.00	0.0000	$6,169.97	468.6823	$6,169.97-	$5,528.99
	04/14/2023	$13,757.44	1,047.1893	$0.00	0.0000	$13,757.44	
	04/18/2023	$0.00	0.0000	$5,049.78	383.6537	$5,049.78-	$4,362.81

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MFS INTERNATL GRTH EQ IS	04/20/2023	$0.00	0.0000	$3,450.55	261.8339	$3,450.55-	$3,187.31
	04/21/2023	$15,092.15	1,139.5962	$0.00	0.0000	$15,092.15	
	04/24/2023	$0.00	0.0000	$7,381.11	556.2293	$7,381.11-	$6,476.86
	04/25/2023	$0.00	0.0000	$2,802.28	213.3257	$2,802.28-	$2,482.39
	04/26/2023	$0.00	0.0000	$982.13	75.0764	$982.13-	$889.01
	04/28/2023	$23,184.86	1,748.7295	$0.00	0.0000	$23,184.86	
	05/02/2023	$0.00	0.0000	$27.67	2.1006	$27.67-	$27.39
	05/03/2023	$0.00	0.0000	$25,437.96	1,921.2651	$25,437.96-	$22,274.29
	05/05/2023	$27,356.62	2,054.8383	$0.00	0.0000	$27,356.62	
	05/08/2023	$108.82	8.1398	$955.87	71.4995	$847.05-	$814.66
	05/10/2023	$0.00	0.0000	$13,351.85	1,004.2109	$13,351.85-	$11,612.94
	05/11/2023	$0.00	0.0000	$9,987.99	754.8736	$9,987.99-	$8,855.30
	05/12/2023	$39,060.99	2,962.5654	$1,798.18	136.3826	$37,262.81	$1,576.82
	05/15/2023	$0.00	0.0000	$386.36	29.1403	$386.36-	$345.04
	05/18/2023	$0.00	0.0000	$15,440.47	1,171.8565	$15,440.47-	$13,501.51
	05/19/2023	$13,625.67	1,029.6841	$5.02	0.3794	$13,620.65	$4.32
	05/23/2023	$604.51	46.3787	$1,840.16	141.1790	$1,235.65-	$1,673.19
	05/24/2023	$0.00	0.0000	$1,835.88	142.5215	$1,835.88-	$1,642.24
	05/26/2023	$12,936.76	980.4972	$0.00	0.0000	$12,936.76	
	05/31/2023	$15,950.09	1,235.0514	$0.00	0.0000	$15,950.09	
	06/01/2023	$0.00	0.0000	$1,585.51	121.2653	$1,585.51-	$1,410.33
	06/05/2023	$0.00	0.0000	$24,462.01	1,854.5185	$24,462.01-	$21,708.61
	06/09/2023	$0.00	0.0000	$17,886.91	1,351.3909	$17,886.91-	$15,810.01
	06/12/2023	$55,126.99	4,140.6222	$650.99	48.8962	$54,476.00	$574.27
	06/13/2023	$0.00	0.0000	$19,814.74	1,473.4698	$19,814.74-	$17,297.75
	06/15/2023	$65.93	4.8580	$0.00	0.0000	$65.93	
	06/16/2023	$1,010.70	74.1075	$457,676.77	33,558.1033	$456,666.07-	$395,178.50
	06/20/2023	$0.00	0.0000	$153.11	11.4116	$153.11-	$130.07
	06/21/2023	$0.00	0.0000	$4,198.37	313.9408	$4,198.37-	$3,665.47
	06/22/2023	$0.00	0.0000	$34.34	2.5651	$34.34-	$30.59
	06/23/2023	$0.00	0.0000	$5,129.29	388.0899	$5,129.29-	$4,628.19
	06/26/2023	$0.00	0.0000	$0.00	0.0000	$0.00	
	06/27/2023	$7,834.67	588.9143	$0.00	0.0000	$7,834.67	
	06/28/2023	$0.00	0.0000	$27,141.05	2,041.6124	$27,141.05-	$23,672.67
	06/29/2023	$0.00	0.0000	$1,823.43	137.3516	$1,823.43-	$1,592.81
	06/30/2023	$0.00	0.0000	$227.97	16.9838	$227.97-	$228.63
	07/03/2023	$113.44	8.4544	$0.00	0.0000	$113.44	
	07/05/2023	$0.00	0.0000	$4,502.56	338.7042	$4,502.56-	$4,048.94
	07/06/2023	$69,523.24	5,333.1308	$0.00	0.0000	$69,523.24	
	07/07/2023	$0.00	0.0000	$7,090.96	541.4879	$7,090.96-	$6,510.58
	07/11/2023	$0.00	0.0000	$6,707.84	504.1825	$6,707.84-	$5,815.39
	07/12/2023	$0.00	0.0000	$11,164.92	822.1133	$11,164.92-	$9,849.62
	07/13/2023	$0.00	0.0000	$2,675.00	194.1890	$2,675.00-	$2,274.23
	07/14/2023	$22,124.55	1,604.3570	$1,379.47	100.0324	$20,745.08	$1,256.80
	07/17/2023	$0.00	0.0000	$12,594.69	916.7714	$12,594.69-	$10,606.05
	07/18/2023	$0.00	0.0000	$2,208.54	160.0470	$2,208.54-	$2,023.40
	07/21/2023	$22,794.37	1,670.2730	$0.00	0.0000	$22,794.37	
	07/28/2023	$27,980.00	2,029.6797	$1,124.15	81.5457	$26,855.85	$945.38

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MFS INTERNATL GRTH EQ IS	08/03/2023	$0.00	0.0000	$242.05	18.1653	$242.05-	$221.23
	08/04/2023	$48,120.41	3,598.6485	$0.00	0.0000	$48,120.41	
	08/08/2023	$0.00	0.0000	$27.22	2.0430	$27.22-	$24.25
	08/09/2023	$774.95	58.0515	$4,139.50	310.0899	$3,364.55-	$3,681.39
	08/10/2023	$143.86	10.6741	$31,985.97	2,373.2997	$31,842.11-	$27,765.30
	08/11/2023	$5,958.72	446.4271	$0.00	0.0000	$5,958.72	
	08/14/2023	$1,443.20	108.5380	$4,475.89	336.6154	$3,032.69-	$3,856.29
	08/15/2023	$0.00	0.0000	$101.27	7.6934	$101.27-	$99.46
	08/17/2023	$0.00	0.0000	$98.37	7.6043	$98.37-	$93.61
	08/18/2023	$17,691.97	1,371.6105	$39,811.98	3,086.5159	$22,120.01-	$36,162.67
	08/21/2023	$0.00	0.0000	$1,474.56	113.9662	$1,474.56-	$1,343.90
	08/22/2023	$0.00	0.0000	$553.90	42.7713	$553.90-	$517.88
	08/23/2023	$3,753.81	287.1084	$296.61	22.6861	$3,457.20	$270.82
	08/24/2023	$0.00	0.0000	$1,841.90	142.0447	$1,841.90-	$1,771.23
	08/25/2023	$12,666.77	976.6093	$0.00	0.0000	$12,666.77	
	08/28/2023	$1,299.61	99.1407	$0.00	0.0000	$1,299.61	
	08/30/2023	$16,853.17	1,266.0618	$0.00	0.0000	$16,853.17	
	09/05/2023	$0.00	0.0000	$13,970.09	1,073.5800	$13,970.09-	$12,524.59
	09/08/2023	$604,816.61	46,820.2871	$70,423.16	5,451.6244	$534,393.45	$64,332.57
	09/12/2023	$0.00	0.0000	$1,153.63	89.4883	$1,153.63-	$1,080.32
	09/13/2023	$0.00	0.0000	$18,513.17	1,442.0936	$18,513.17-	$17,147.49
	09/15/2023	$11,749.60	908.9308	$301.90	23.3545	$11,447.70	$313.64
	09/18/2023	$0.00	0.0000	$5,471.31	425.4111	$5,471.31-	$5,097.16
	09/20/2023	$3,017.32	235.1528	$0.00	0.0000	$3,017.32	
	09/21/2023	$0.00	0.0000	$748.14	59.4711	$748.14-	$707.77
	09/22/2023	$17,274.04	1,372.1480	$12.86	1.0215	$17,261.18	$13.50
	09/25/2023	$0.00	0.0000	$2,063.60	165.2913	$2,063.60-	$2,056.83
	09/27/2023	$423.34	34.4635	$0.00	0.0000	$423.34	
	09/29/2023	$28,277.41	2,289.8132	$10,991.61	890.0646	$17,285.80	$10,584.69
	10/02/2023	$2.63	0.2155	$491.39	40.2632	$488.76-	$512.80
	10/05/2023	$0.00	0.0000	$20,668.92	1,692.4439	$20,668.92-	$20,024.63
	10/06/2023	$38,809.06	3,154.4108	$7,181.35	583.6854	$31,627.71	$7,066.45
	10/09/2023	$0.00	0.0000	$1.44	0.1175	$1.44-	$1.43
	10/10/2023	$79.09	6.3448	$272.40	21.8527	$193.31-	$256.97
	10/12/2023	$0.00	0.0000	$24,496.21	1,972.5884	$24,496.21-	$23,132.56
	10/13/2023	$10,146.98	827.6874	$12.00	0.9788	$10,134.98	$11.33
	10/16/2023	$0.00	0.0000	$109.33	8.8747	$109.33-	$102.97
	10/18/2023	$10,839.09	893.7224	$1,641.32	135.3334	$9,197.77	$1,570.36
	10/19/2023	$0.00	0.0000	$8,048.29	666.1481	$8,048.29-	$7,772.48
	SUB TOTALS	$1,524,252.81	118,061.0992	$1,298,120.35	99,504.8004		$1,167,153.18
DRYDEN S&P500 INDEX - ISP	01/06/2023	$2,092.04	20.9665	$335.32	3.3602	$1,756.72	$218.07
	01/13/2023	$2,240.73	21.8652	$0.00	0.0000	$2,240.73	
	01/20/2023	$1,393.81	13.6896	$0.00	0.0000	$1,393.81	
	01/27/2023	$3,156.13	30.2496	$0.00	0.0000	$3,156.13	
	02/03/2023	$2,291.70	21.6097	$0.00	0.0000	$2,291.70	
	02/10/2023	$2,127.47	20.2777	$0.00	0.0000	$2,127.47	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
DRYDEN S&P500 INDEX - ISP	02/17/2023	$1,923.32	18.3684	$0.00	0.0000	$1,923.32	
	02/21/2023	$0.00	0.0000	$8,989.62	87.6070	$8,989.62-	$7,175.50
	02/24/2023	$251.83	2.4706	$0.00	0.0000	$251.83	
	03/03/2023	$2,944.44	28.3332	$0.00	0.0000	$2,944.44	
	03/10/2023	$2,538.19	25.5807	$0.00	0.0000	$2,538.19	
	03/13/2023	$0.00	0.0000	$15,912.14	160.6398	$15,912.14-	$5,402.01
	03/17/2023	$1,034.76	10.2767	$517.71	5.1416	$517.05	$432.79
	03/24/2023	$1,785.67	17.4870	$0.00	0.0000	$1,785.67	
	03/31/2023	$1,752.23	16.5792	$0.00	0.0000	$1,752.23	
	04/06/2023	$0.00	0.0000	$335.13	3.1728	$335.13-	$206.90
	04/10/2023	$2,873.89	27.1812	$0.00	0.0000	$2,873.89	
	04/14/2023	$1,378.96	12.9498	$0.00	0.0000	$1,378.96	
	04/18/2023	$7,253.46	67.8331	$0.00	0.0000	$7,253.46	
	04/19/2023	$7,948.96	74.3438	$0.00	0.0000	$7,948.96	
	04/20/2023	$0.00	0.0000	$1,031.24	9.7016	$1,031.24-	$989.33
	04/21/2023	$2,072.25	19.4771	$0.00	0.0000	$2,072.25	
	04/28/2023	$1,663.27	15.4960	$0.00	0.0000	$1,663.27	
	05/03/2023	$215,484.37	2,046.1676	$0.00	0.0000	$215,484.37	
	05/05/2023	$2,332.47	21.9017	$0.00	0.0000	$2,332.47	
	05/12/2023	$3,141.02	29.5640	$0.00	0.0000	$3,141.02	
	05/19/2023	$1,820.21	16.8452	$0.00	0.0000	$1,820.21	
	05/26/2023	$1,576.32	14.5378	$0.00	0.0000	$1,576.32	
	05/31/2023	$1,294.45	12.0079	$0.00	0.0000	$1,294.45	
	06/08/2023	$0.00	0.0000	$231.63	2.0908	$231.63-	$194.47
	06/12/2023	$19,792.09	176.7942	$0.00	0.0000	$19,792.09	
	06/16/2023	$91.52	0.8041	$4,677.60	41.0960	$4,586.08-	$3,225.32
	06/22/2023	$0.00	0.0000	$46.60	0.4119	$46.60-	$32.62
	06/23/2023	$0.00	0.0000	$6,960.38	62.0015	$6,960.38-	$4,910.75
	06/26/2023	$0.00	0.0000	$0.00	0.0000	$0.00	
	06/27/2023	$111.59	0.9872	$0.00	0.0000	$111.59	
	07/06/2023	$5,795.27	50.8629	$0.00	0.0000	$5,795.27	
	07/07/2023	$0.00	0.0000	$353.29	3.1093	$353.29-	$208.39
	07/14/2023	$2,848.13	24.4687	$0.00	0.0000	$2,848.13	
	07/21/2023	$2,585.82	22.0613	$0.00	0.0000	$2,585.82	
	07/28/2023	$1,496.96	12.6412	$0.00	0.0000	$1,496.96	
	08/04/2023	$3,052.66	26.3731	$0.00	0.0000	$3,052.66	
	08/11/2023	$1,174.88	10.1783	$0.00	0.0000	$1,174.88	
	08/14/2023	$2,860.01	24.6337	$28,144.02	242.4092	$25,284.01-	$18,692.60
	08/18/2023	$1,908.72	16.8813	$0.00	0.0000	$1,908.72	
	08/25/2023	$1,202.95	10.5505	$0.00	0.0000	$1,202.95	
	08/30/2023	$1,378.20	11.7932	$0.00	0.0000	$1,378.20	
	09/08/2023	$2,768.01	23.9770	$8,194.57	70.9839	$5,426.56-	$5,978.02
	09/15/2023	$2,238.95	19.4192	$0.00	0.0000	$2,238.95	
	09/22/2023	$2,651.81	23.6901	$0.00	0.0000	$2,651.81	
	09/29/2023	$2,117.27	19.0510	$2,360.47	21.2390	$243.20-	$835.85
	10/05/2023	$0.00	0.0000	$14,491.61	131.2740	$14,491.61-	$6,272.15
	10/06/2023	$2,302.49	20.6107	$346.24	3.0995	$1,956.25	$210.07
	10/13/2023	$567.25	5.0542	$0.00	0.0000	$567.25	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
DRYDEN S&P500 INDEX - ISP	10/18/2023	$2,290.18	20.4665	$0.00	0.0000	$2,290.18	
	10/19/2023	$0.00	0.0000	$2,053.43	18.5065	$2,053.43-	$1,036.03
	SUB TOTALS	$333,606.71	3,127.3577	$94,981.00	865.8446		$56,020.87
CORE BD ENHANCED IDX PGIM	12/21/2022	$0.00	0.0000	$3.44-	0.1433-	$3.44	$3.44-
	12/29/2022	$0.00	0.0000	$3,528.37	148.1953	$3,528.37-	$3,832.91
	01/03/2023	$0.00	0.0000	$291.89	12.2487	$291.89-	$309.52
	01/04/2023	$0.00	0.0000	$567.76	23.7026	$567.76-	$603.94
	01/05/2023	$0.00	0.0000	$865.07	36.1472	$865.07-	$913.46
	01/06/2023	$29,932.43	1,237.4638	$7,509.62	310.5020	$22,422.81	$7,797.74
	01/11/2023	$0.00	0.0000	$1,455.27	59.8444	$1,455.27-	$1,579.13
	01/13/2023	$15,090.71	617.9969	$0.00	0.0000	$15,090.71	
	01/17/2023	$0.00	0.0000	$9,558.94	391.8750	$9,558.94-	$9,970.27
	01/18/2023	$64.89	2.6340	$3,467.19	140.7410	$3,402.30-	$3,630.40
	01/20/2023	$10,724.54	438.4283	$0.00	0.0000	$10,724.54	
	01/23/2023	$0.00	0.0000	$22.35	0.9158	$22.35-	$23.99
	01/24/2023	$0.00	0.0000	$1,635.77	66.7166	$1,635.77-	$1,747.62
	01/27/2023	$34,252.56	1,398.5852	$0.00	0.0000	$34,252.56	
	01/30/2023	$0.00	0.0000	$50.45	2.0658	$50.45-	$54.81
	02/02/2023	$0.00	0.0000	$911.40	36.8909	$911.40-	$960.33
	02/03/2023	$20,649.06	842.7504	$0.00	0.0000	$20,649.06	
	02/08/2023	$0.00	0.0000	$5,538.81	227.5005	$5,538.81-	$5,572.69
	02/10/2023	$27,624.91	1,143.8730	$0.00	0.0000	$27,624.91	
	02/16/2023	$0.00	0.0000	$7.18	0.2995	$7.18-	$7.72
	02/17/2023	$19,235.05	800.6262	$331.54	13.7999	$18,903.51	$355.74
	02/21/2023	$5,002.78	210.1367	$346.93	14.5722	$4,655.85	$387.89
	02/23/2023	$0.00	0.0000	$16,005.99	668.5584	$16,005.99-	$16,658.93
	02/24/2023	$4,282.52	179.9133	$0.00	0.0000	$4,282.52	
	02/27/2023	$0.00	0.0000	$66.93	2.8067	$66.93-	$72.82
	02/28/2023	$0.00	0.0000	$14,216.05	595.8479	$14,216.05-	$15,225.81
	03/03/2023	$24,597.26	1,032.5832	$666.84	27.9936	$23,930.42	$696.70
	03/07/2023	$0.00	0.0000	$206.62	8.6987	$206.62-	$212.58
	03/09/2023	$0.00	0.0000	$11,442.41	480.2509	$11,442.41-	$12,019.90
	03/10/2023	$36,036.67	1,495.1293	$0.00	0.0000	$36,036.67	
	03/13/2023	$350.82	14.4392	$6,689.04	275.3083	$6,338.22-	$5,329.21
	03/14/2023	$0.00	0.0000	$8,628.67	357.4013	$8,628.67-	$9,295.70
	03/15/2023	$0.00	0.0000	$577.89	23.7330	$577.89-	$614.78
	03/16/2023	$0.00	0.0000	$1,114.22	45.9647	$1,114.22-	$1,191.32
	03/17/2023	$163,124.07	6,674.9873	$65,028.80	2,660.9764	$98,095.27	$65,848.51
	03/20/2023	$0.00	0.0000	$244.04	10.0339	$244.04-	$242.91
	03/21/2023	$0.00	0.0000	$23,892.12	985.6309	$23,892.12-	$24,488.08
	03/24/2023	$14,320.38	582.9386	$0.00	0.0000	$14,320.38	
	03/27/2023	$0.00	0.0000	$455.44	18.7195	$455.44-	$455.06
	03/28/2023	$0.00	0.0000	$1,247.20	51.3481	$1,247.20-	$1,247.94
	03/30/2023	$0.00	0.0000	$3.45	0.1417	$3.45-	$3.43
	03/31/2023	$30,783.32	1,259.0260	$0.00	0.0000	$30,783.32	
	04/05/2023	$0.00	0.0000	$152.14	6.1501	$152.14-	$154.79

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
CORE BD ENHANCED IDX PGIM	04/06/2023	$0.00	0.0000	$7,310.85	295.8626	$7,310.85-	$7,411.83
	04/10/2023	$36,365.17	1,482.0455	$15,206.05	619.7184	$21,159.12	$15,196.93
	04/11/2023	$0.00	0.0000	$501.16	20.3999	$501.16-	$549.02
	04/13/2023	$0.00	0.0000	$11,316.81	460.5576	$11,316.81-	$11,342.70
	04/14/2023	$13,367.15	546.5839	$0.00	0.0000	$13,367.15	
	04/18/2023	$0.00	0.0000	$61,044.55	2,505.1064	$61,044.55-	$60,015.05
	04/20/2023	$0.00	0.0000	$1,201.59	49.1704	$1,201.59-	$1,273.07
	04/21/2023	$16,191.24	663.6328	$0.00	0.0000	$16,191.24	
	04/24/2023	$0.00	0.0000	$13,115.41	535.3813	$13,115.41-	$13,152.51
	04/25/2023	$0.00	0.0000	$1,032.10	41.8476	$1,032.10-	$1,049.61
	04/26/2023	$0.00	0.0000	$2,390.65	97.3003	$2,390.65-	$2,538.91
	04/28/2023	$23,753.41	965.8288	$0.00	0.0000	$23,753.41	
	05/02/2023	$0.00	0.0000	$45.39	1.8459	$45.39-	$47.20
	05/03/2023	$0.00	0.0000	$1,267.39	51.3059	$1,267.39-	$1,276.38
	05/05/2023	$27,042.31	1,099.9202	$0.00	0.0000	$27,042.31	
	05/08/2023	$0.00	0.0000	$2,873.24	117.4516	$2,873.24-	$2,944.88
	05/10/2023	$0.00	0.0000	$19,784.44	804.7889	$19,784.44-	$19,735.12
	05/11/2023	$0.00	0.0000	$5,314.18	215.5847	$5,314.18-	$5,630.44
	05/12/2023	$37,478.87	1,527.7406	$4,353.01	177.4405	$33,125.86	$4,390.44
	05/15/2023	$0.00	0.0000	$1,263.23	51.6187	$1,263.23-	$1,305.07
	05/18/2023	$0.00	0.0000	$30,552.48	1,259.7912	$30,552.48-	$31,503.97
	05/19/2023	$14,249.39	589.1292	$13.72	0.5672	$14,235.67	$12.90
	05/23/2023	$0.00	0.0000	$681.05	28.1501	$681.05-	$731.50
	05/24/2023	$0.00	0.0000	$5,142.21	213.0578	$5,142.21-	$5,227.75
	05/26/2023	$13,673.30	560.1606	$0.00	0.0000	$13,673.30	
	05/31/2023	$15,807.99	639.5635	$0.00	0.0000	$15,807.99	
	06/01/2023	$0.00	0.0000	$4,465.54	180.2771	$4,465.54-	$4,417.87
	06/05/2023	$0.00	0.0000	$36,104.91	1,464.9082	$36,104.91-	$37,039.51
	06/09/2023	$0.00	0.0000	$42,768.28	1,737.5150	$42,768.28-	$43,662.69
	06/12/2023	$53,080.15	2,152.6032	$239.13	9.6977	$52,841.02	$251.07
	06/13/2023	$0.73	0.0297	$13,777.11	561.2693	$13,776.38-	$14,916.18
	06/15/2023	$0.00	0.0000	$123.51	4.9970	$123.51-	$125.21
	06/16/2023	$957,250.48	38,812.0200	$32,021.50	1,298.3217	$925,228.98	$31,768.91
	06/20/2023	$0.00	0.0000	$176.46	7.1412	$176.46-	$171.47
	06/21/2023	$0.00	0.0000	$10,667.33	431.3621	$10,667.33-	$10,891.71
	06/27/2023	$7,173.21	290.6118	$2,544.95	103.1050	$4,628.26	$2,712.48
	06/28/2023	$0.00	0.0000	$32,018.92	1,293.6737	$32,018.92-	$32,112.73
	06/29/2023	$0.00	0.0000	$5,429.56	221.1255	$5,429.56-	$5,770.59
	06/30/2023	$0.00	0.0000	$92.40	3.7520	$92.40-	$102.23
	07/03/2023	$16.50	0.6716	$0.00	0.0000	$16.50	
	07/06/2023	$67,690.84	2,785.8711	$0.00	0.0000	$67,690.84	
	07/07/2023	$0.00	0.0000	$7,358.96	302.9716	$7,358.96-	$7,686.99
	07/11/2023	$0.00	0.0000	$15,670.15	641.6273	$15,670.15-	$15,534.88
	07/12/2023	$0.00	0.0000	$8,678.23	352.3374	$8,678.23-	$8,997.19
	07/13/2023	$0.00	0.0000	$3,325.34	134.2061	$3,325.34-	$3,363.51
	07/14/2023	$23,003.63	932.2475	$545.70	22.1147	$22,457.93	$592.05
	07/17/2023	$0.00	0.0000	$2,779.06	112.4752	$2,779.06-	$2,815.91
	07/21/2023	$24,928.60	1,010.1512	$0.00	0.0000	$24,928.60	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
CORE BD ENHANCED IDX PGIM	07/28/2023	$28,154.80	1,145.1675	$1,384.74	56.3231	$26,770.06	$1,392.32
	08/03/2023	$0.00	0.0000	$729.86	30.1276	$729.86-	$789.56
	08/04/2023	$45,495.03	1,862.2739	$0.00	0.0000	$45,495.03	
	08/08/2023	$0.00	0.0000	$10.91	0.4454	$10.91-	$11.57
	08/09/2023	$0.00	0.0000	$2,835.75	115.6465	$2,835.75-	$3,016.36
	08/10/2023	$0.00	0.0000	$37,304.89	1,530.4662	$37,304.89-	$39,521.91
	08/11/2023	$7,206.23	296.7841	$0.00	0.0000	$7,206.23	
	08/14/2023	$0.00	0.0000	$13,860.71	571.4116	$13,860.71-	$13,750.12
	08/15/2023	$0.00	0.0000	$184.80	7.6363	$184.80-	$212.38
	08/17/2023	$0.00	0.0000	$36.49	1.5138	$36.49-	$39.32
	08/18/2023	$18,240.61	755.0982	$89,387.56	3,700.3092	$71,146.95-	$90,386.39
	08/21/2023	$0.00	0.0000	$1,893.27	78.7558	$1,893.27-	$2,075.24
	08/22/2023	$0.00	0.0000	$884.35	36.7525	$884.35-	$951.31
	08/23/2023	$694.93	28.6142	$3,982.43	163.9793	$3,287.50-	$4,242.02
	08/24/2023	$0.00	0.0000	$760.21	31.3823	$760.21-	$815.97
	08/25/2023	$14,899.10	614.9330	$0.00	0.0000	$14,899.10	
	08/28/2023	$1,912.99	78.7668	$942.66	38.8139	$970.33	$1,015.15
	08/30/2023	$16,122.29	660.1510	$0.00	0.0000	$16,122.29	
	09/05/2023	$0.00	0.0000	$18,252.47	754.0319	$18,252.47-	$18,412.09
	09/08/2023	$378,524.77	15,600.5805	$46,111.60	1,900.4526	$332,413.17	$46,656.13
	09/12/2023	$0.00	0.0000	$2,503.87	103.2338	$2,503.87-	$2,715.88
	09/13/2023	$0.00	0.0000	$58,673.84	2,415.5997	$58,673.84-	$58,850.61
	09/15/2023	$14,203.07	587.1285	$120.61	4.9857	$14,082.46	$134.36
	09/18/2023	$0.00	0.0000	$12,081.55	498.6172	$12,081.55-	$11,364.12
	09/20/2023	$0.00	0.0000	$6,005.27	248.7332	$6,005.27-	$6,340.50
	09/21/2023	$753.74	31.4360	$0.00	0.0000	$753.74	
	09/22/2023	$18,658.41	775.2803	$33.93	1.4098	$18,624.48	$34.58
	09/25/2023	$0.00	0.0000	$3,386.15	141.7075	$3,386.15-	$3,640.24
	09/27/2023	$0.00	0.0000	$782.98	32.9341	$782.98-	$865.02
	09/29/2023	$28,353.08	1,190.3217	$14,384.52	603.8919	$13,968.56	$14,806.83
	10/02/2023	$0.00	0.0000	$202.84	8.5789	$202.84-	$210.95
	10/05/2023	$29,346.15	1,242.4049	$19,334.66	818.5569	$10,011.49	$20,219.44
	10/06/2023	$36,739.94	1,561.6298	$7,706.96	327.6288	$29,032.98	$8,274.28
	10/09/2023	$0.00	0.0000	$3.83	0.1627	$3.83-	$3.84
	10/10/2023	$0.00	0.0000	$1,048.24	44.1432	$1,048.24-	$1,066.51
	10/12/2023	$0.00	0.0000	$27,694.34	1,170.9555	$27,694.34-	$29,230.78
	10/13/2023	$9,674.56	407.1195	$28.42	1.1959	$9,646.14	$32.38
	10/16/2023	$0.00	0.0000	$234.00	9.8955	$234.00-	$269.61
	10/18/2023	$11,456.95	490.2326	$5,051.64	216.1547	$6,405.31	$5,318.29
	10/19/2023	$0.00	0.0000	$12,863.96	552.6994	$12,863.96-	$14,289.24
	SUB TOTALS	$2,427,581.59	99,318.2451	$980,623.81	40,354.3954		$1,000,726.95
CORE PLUS BOND PGIM FD	12/16/2022	$136.87-	5.7682-	$0.00	0.0000	$136.87-	$136.87-
	12/21/2022	$0.00	0.0000	$3.45-	0.1468-	$3.45	$3.45-
	12/29/2022	$0.00	0.0000	$3,529.34	151.5912	$3,529.34-	$3,822.75
	01/03/2023	$0.00	0.0000	$292.26	12.5295	$292.26-	$311.44
	01/04/2023	$0.00	0.0000	$511.39	21.8213	$511.39-	$541.10

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
CORE PLUS BOND PGIM FD	01/05/2023	$0.00	0.0000	$865.97	36.9754	$865.97-	$924.68
	01/06/2023	$27,437.10	1,159.8668	$7,021.68	296.7000	$20,415.42	$7,392.91
	01/11/2023	$0.00	0.0000	$1,384.74	58.2235	$1,384.74-	$1,491.32
	01/13/2023	$13,568.05	567.5064	$0.00	0.0000	$13,568.05	
	01/17/2023	$0.00	0.0000	$8,891.00	371.8892	$8,891.00-	$9,329.24
	01/18/2023	$56.27	2.3292	$3,130.16	129.5687	$3,073.89-	$3,257.08
	01/20/2023	$10,144.71	422.6893	$0.00	0.0000	$10,144.71	
	01/23/2023	$0.00	0.0000	$20.19	0.8430	$20.19-	$21.60
	01/24/2023	$0.00	0.0000	$1,477.59	61.4202	$1,477.59-	$1,573.45
	01/27/2023	$31,326.25	1,303.5421	$0.00	0.0000	$31,326.25	
	01/30/2023	$0.00	0.0000	$81.06	3.3802	$81.06-	$86.93
	02/02/2023	$0.00	0.0000	$917.40	37.7944	$917.40-	$955.41
	02/03/2023	$19,486.44	808.9810	$0.00	0.0000	$19,486.44	
	02/08/2023	$0.00	0.0000	$5,551.44	231.7824	$5,551.44-	$5,715.83
	02/10/2023	$25,427.52	1,069.9117	$0.00	0.0000	$25,427.52	
	02/16/2023	$0.00	0.0000	$7.25	0.3071	$7.25-	$7.77
	02/17/2023	$17,580.15	743.5729	$334.29	14.1392	$17,245.86	$357.52
	02/21/2023	$4,720.38	201.3374	$350.31	14.9416	$4,370.07	$389.99
	02/23/2023	$0.00	0.0000	$15,026.87	637.3326	$15,026.87-	$15,803.89
	02/24/2023	$3,954.46	168.6757	$0.00	0.0000	$3,954.46	
	02/27/2023	$0.00	0.0000	$60.68	2.5836	$60.68-	$65.06
	02/28/2023	$0.00	0.0000	$13,000.63	553.1702	$13,000.63-	$13,848.52
	03/03/2023	$23,139.21	985.1820	$601.63	25.6153	$22,537.58	$623.91
	03/07/2023	$0.00	0.0000	$208.60	8.8977	$208.60-	$216.63
	03/09/2023	$0.00	0.0000	$10,947.70	466.0240	$10,947.70-	$11,589.29
	03/10/2023	$33,324.25	1,403.3817	$0.00	0.0000	$33,324.25	
	03/13/2023	$350.82	14.7040	$0.00	0.0000	$350.82	
	03/14/2023	$0.00	0.0000	$8,182.46	344.8482	$8,182.46-	$8,752.36
	03/15/2023	$0.00	0.0000	$578.83	24.2608	$578.83-	$614.40
	03/16/2023	$0.00	0.0000	$1,115.41	47.0182	$1,115.41-	$1,190.45
	03/17/2023	$149,834.98	6,267.3003	$61,918.57	2,589.9330	$87,916.41	$63,715.47
	03/20/2023	$0.00	0.0000	$244.00	10.2565	$244.00-	$252.77
	03/21/2023	$0.00	0.0000	$20,549.52	866.2591	$20,549.52-	$21,383.34
	03/24/2023	$13,338.81	555.5574	$0.00	0.0000	$13,338.81	
	03/27/2023	$0.00	0.0000	$452.21	18.9870	$452.21-	$452.99
	03/28/2023	$0.00	0.0000	$1,213.33	50.9997	$1,213.33-	$1,215.08
	03/30/2023	$0.00	0.0000	$3.46	0.1451	$3.46-	$3.58
	03/31/2023	$28,516.17	1,190.3208	$0.00	0.0000	$28,516.17	
	04/06/2023	$0.00	0.0000	$6,843.49	282.4716	$6,843.49-	$7,020.83
	04/10/2023	$33,947.63	1,410.7839	$11,149.05	463.3282	$22,798.58	$11,374.31
	04/11/2023	$0.00	0.0000	$502.15	20.8529	$502.15-	$544.01
	04/13/2023	$0.00	0.0000	$11,289.81	468.4771	$11,289.81-	$11,717.30
	04/14/2023	$12,253.10	510.5261	$0.00	0.0000	$12,253.10	
	04/18/2023	$0.00	0.0000	$1,847.58	77.1585	$1,847.58-	$1,916.95
	04/20/2023	$0.00	0.0000	$1,199.81	50.0054	$1,199.81-	$1,267.02
	04/21/2023	$15,188.39	633.8435	$0.00	0.0000	$15,188.39	
	04/24/2023	$0.00	0.0000	$12,596.36	523.4810	$12,596.36-	$12,872.98
	04/25/2023	$0.00	0.0000	$1,036.28	42.7897	$1,036.28-	$1,067.69

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
CORE PLUS BOND PGIM FD	04/26/2023	$0.00	0.0000	$2,215.37	91.8088	$2,215.37-	$2,332.27
	04/28/2023	$22,303.23	923.7611	$0.00	0.0000	$22,303.23	
	05/02/2023	$0.00	0.0000	$41.64	1.7240	$41.64-	$43.30
	05/03/2023	$0.00	0.0000	$1,166.44	48.1380	$1,166.44-	$1,175.12
	05/05/2023	$25,110.74	1,040.8145	$0.00	0.0000	$25,110.74	
	05/08/2023	$0.00	0.0000	$2,883.53	120.0521	$2,883.53-	$2,950.21
	05/10/2023	$0.00	0.0000	$19,197.95	795.8063	$19,197.95-	$19,692.37
	05/11/2023	$0.00	0.0000	$5,003.95	206.9049	$5,003.95-	$5,283.50
	05/12/2023	$34,506.08	1,432.8863	$3,974.07	165.0257	$30,532.01	$4,063.12
	05/18/2023	$0.00	0.0000	$29,085.87	1,220.8835	$29,085.87-	$30,289.49
	05/19/2023	$13,273.17	558.5479	$13.78	0.5799	$13,259.39	$14.13
	05/23/2023	$0.00	0.0000	$684.00	28.7741	$684.00-	$729.83
	05/24/2023	$0.00	0.0000	$5,167.37	217.7829	$5,167.37-	$5,385.48
	05/26/2023	$12,800.99	541.5416	$0.00	0.0000	$12,800.99	
	05/31/2023	$14,825.83	620.3091	$0.00	0.0000	$14,825.83	
	06/01/2023	$0.00	0.0000	$4,485.25	187.2723	$4,485.25-	$4,591.86
	06/05/2023	$0.00	0.0000	$34,300.48	1,437.3898	$34,300.48-	$35,493.58
	06/09/2023	$63,062.90	2,645.3815	$24.23	1.0164	$63,038.67	$25.47
	06/12/2023	$87,200.04	3,651.4712	$240.57	10.0738	$86,959.47	$251.69
	06/13/2023	$0.68	0.0286	$9,503.02	399.4264	$9,502.34-	$10,440.14
	06/15/2023	$0.00	0.0000	$125.08	5.2244	$125.08-	$126.51
	06/16/2023	$824,773.90	34,502.5372	$29,489.36	1,233.6197	$795,284.54	$30,031.89
	06/20/2023	$0.00	0.0000	$173.63	7.2484	$173.63-	$175.59
	06/21/2023	$0.00	0.0000	$10,667.36	445.0630	$10,667.36-	$11,091.50
	06/27/2023	$6,482.68	270.8264	$2,367.92	98.9243	$4,114.76	$2,512.48
	06/28/2023	$0.00	0.0000	$29,697.42	1,237.1712	$29,697.42-	$30,110.80
	06/29/2023	$0.00	0.0000	$5,356.88	224.6726	$5,356.88-	$5,613.92
	06/30/2023	$0.00	0.0000	$92.61	3.8714	$92.61-	$102.75
	07/03/2023	$9.97	0.4175	$0.00	0.0000	$9.97	
	07/06/2023	$64,123.27	2,712.8299	$0.00	0.0000	$64,123.27	
	07/07/2023	$0.00	0.0000	$6,935.20	293.5467	$6,935.20-	$7,269.92
	07/11/2023	$0.00	0.0000	$15,720.24	662.0048	$15,720.24-	$16,119.83
	07/12/2023	$0.00	0.0000	$8,699.00	363.5290	$8,699.00-	$9,062.81
	07/13/2023	$0.00	0.0000	$2,998.49	124.6228	$2,998.49-	$3,035.05
	07/14/2023	$21,572.02	899.6742	$547.12	22.8180	$21,024.90	$590.39
	07/17/2023	$0.00	0.0000	$1,016.06	42.3175	$1,016.06-	$1,089.05
	07/21/2023	$23,394.18	973.7464	$0.00	0.0000	$23,394.18	
	07/28/2023	$26,125.22	1,089.7851	$1,253.63	52.2940	$24,871.59	$1,255.74
	08/03/2023	$0.00	0.0000	$735.24	31.0807	$735.24-	$780.59
	08/04/2023	$42,943.50	1,801.8425	$0.00	0.0000	$42,943.50	
	08/08/2023	$0.00	0.0000	$10.98	0.4596	$10.98-	$11.46
	08/09/2023	$0.00	0.0000	$2,853.51	119.2948	$2,853.51-	$2,997.73
	08/10/2023	$0.00	0.0000	$34,421.32	1,445.9511	$34,421.32-	$36,195.41
	08/11/2023	$6,921.29	291.6055	$0.00	0.0000	$6,921.29	
	08/14/2023	$0.00	0.0000	$13,908.62	586.3504	$13,908.62-	$13,973.84
	08/15/2023	$0.00	0.0000	$74.11	3.1324	$74.11-	$83.43
	08/17/2023	$0.00	0.0000	$37.03	1.5721	$37.03-	$39.41
	08/18/2023	$17,282.38	732.5862	$56,799.45	2,407.6946	$39,517.07-	$60,318.37

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
CORE PLUS BOND PGIM FD	08/21/2023	$0.00	0.0000	$1,717.83	73.1234	$1,717.83-	$1,856.59
	08/22/2023	$0.00	0.0000	$832.42	35.3969	$832.42-	$882.40
	08/23/2023	$689.51	29.0602	$4,013.84	169.1675	$3,324.33-	$4,390.35
	08/24/2023	$0.00	0.0000	$765.91	32.3682	$765.91-	$812.26
	08/25/2023	$14,045.48	593.3881	$0.00	0.0000	$14,045.48	
	08/28/2023	$1,765.83	74.4255	$949.99	40.0397	$815.84	$1,006.02
	08/30/2023	$15,261.63	639.4830	$0.00	0.0000	$15,261.63	
	09/05/2023	$0.00	0.0000	$10,376.90	437.9959	$10,376.90-	$10,811.72
	09/08/2023	$244,984.07	10,317.5309	$53,561.98	2,255.7709	$191,422.09	$54,652.25
	09/12/2023	$0.00	0.0000	$2,504.62	105.4926	$2,504.62-	$2,690.23
	09/13/2023	$0.00	0.0000	$53,660.13	2,257.4032	$53,660.13-	$54,975.38
	09/15/2023	$13,362.33	564.1568	$120.75	5.0978	$13,241.58	$133.49
	09/18/2023	$16,555.05	698.0206	$0.00	0.0000	$16,555.05	
	09/20/2023	$0.00	0.0000	$6,011.83	254.1713	$6,011.83-	$6,279.06
	09/21/2023	$753.66	32.1016	$0.00	0.0000	$753.66	
	09/22/2023	$17,673.19	750.2709	$31.34	1.3305	$17,641.85	$31.72
	09/25/2023	$0.00	0.0000	$3,083.94	131.7627	$3,083.94-	$3,273.89
	09/27/2023	$0.00	0.0000	$783.97	33.6544	$783.97-	$848.49
	09/29/2023	$26,990.79	1,156.7819	$6,796.12	291.2712	$20,194.67	$7,382.60
	10/02/2023	$0.00	0.0000	$203.28	8.7680	$203.28-	$208.01
	10/05/2023	$17,429.82	754.1391	$18,775.40	812.3579	$1,345.58-	$19,904.43
	10/06/2023	$34,302.61	1,489.8378	$7,278.89	316.2287	$27,023.72	$7,793.95
	10/09/2023	$0.00	0.0000	$3.55	0.1538	$3.55-	$3.55
	10/10/2023	$0.00	0.0000	$1,011.73	43.5483	$1,011.73-	$1,050.36
	10/12/2023	$0.00	0.0000	$26,500.79	1,144.2774	$26,500.79-	$28,167.63
	10/13/2023	$9,119.59	392.1100	$28.51	1.2258	$9,091.08	$30.99
	10/16/2023	$0.00	0.0000	$234.20	10.1155	$234.20-	$256.76
	10/18/2023	$10,799.20	471.4763	$5,059.27	220.8796	$5,739.93	$5,417.40
	10/19/2023	$0.00	0.0000	$11,903.95	522.1548	$11,903.95-	$13,172.80
	SUB TOTALS	$2,193,902.65	92,067.6194	$773,109.97	32,567.5339		$804,929.89
MCG ARTISAN PARTNER	12/21/2022	$0.00	0.0000	$0.58-	0.0110-	$0.58	$0.58-
	12/29/2022	$0.00	0.0000	$822.77	15.7595	$822.77-	$802.13
	01/03/2023	$76.37	1.4765	$0.00	0.0000	$76.37	
	01/04/2023	$0.00	0.0000	$171.28	3.2769	$171.28-	$179.55
	01/05/2023	$0.00	0.0000	$141.81	2.7761	$141.81-	$137.08
	01/06/2023	$16,939.26	326.6179	$3,768.84	72.7405	$13,170.42	$3,618.95
	01/11/2023	$0.00	0.0000	$345.13	6.3888	$345.13-	$374.61
	01/13/2023	$7,056.51	129.4192	$0.00	0.0000	$7,056.51	
	01/17/2023	$0.00	0.0000	$3,309.48	60.2000	$3,309.48-	$2,689.67
	01/18/2023	$21.64	0.3981	$1,057.94	19.4554	$1,036.30-	$1,028.50
	01/20/2023	$5,797.61	105.2611	$0.00	0.0000	$5,797.61	
	01/23/2023	$0.00	0.0000	$6.96	0.1234	$6.96-	$5.40
	01/24/2023	$0.00	0.0000	$515.29	9.2241	$515.29-	$403.53
	01/27/2023	$17,261.82	302.6128	$0.00	0.0000	$17,261.82	
	01/30/2023	$27.00	0.4826	$0.00	0.0000	$27.00	
	02/02/2023	$0.00	0.0000	$1,267.17	21.2439	$1,267.17-	$1,078.91

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MCG ARTISAN PARTNER	02/03/2023	$11,328.63	194.0510	$0.00	0.0000	$11,328.63	
	02/08/2023	$0.00	0.0000	$2,640.09	44.9973	$2,640.09-	$2,201.43
	02/10/2023	$14,942.74	257.2230	$0.00	0.0000	$14,942.74	
	02/16/2023	$976.13	16.4959	$10.34	0.1747	$965.79	$9.06
	02/17/2023	$9,963.13	168.8862	$468.67	7.9446	$9,494.46	$411.85
	02/21/2023	$17.31	0.3014	$3,592.40	62.5543	$3,575.09-	$4,156.86
	02/23/2023	$0.00	0.0000	$4,547.92	78.4166	$4,547.92-	$3,561.38
	02/24/2023	$1,894.35	33.1843	$0.00	0.0000	$1,894.35	
	02/27/2023	$0.00	0.0000	$22.17	0.3869	$22.17-	$20.16
	02/28/2023	$0.00	0.0000	$5,762.19	100.5574	$5,762.19-	$4,866.03
	03/03/2023	$12,709.71	215.7165	$164.28	2.7883	$12,545.43	$134.02
	03/07/2023	$0.00	0.0000	$53.23	0.9245	$53.23-	$35.32
	03/09/2023	$0.00	0.0000	$5,169.91	91.4899	$5,169.91-	$4,560.96
	03/10/2023	$19,207.94	351.1200	$0.00	0.0000	$19,207.94	
	03/13/2023	$0.00	0.0000	$20,086.73	365.6063	$20,086.73-	$6,619.85
	03/14/2023	$0.00	0.0000	$4,577.84	81.3941	$4,577.84-	$4,346.23
	03/15/2023	$0.00	0.0000	$130.15	2.3434	$130.15-	$113.60
	03/16/2023	$0.00	0.0000	$1,498.76	26.4764	$1,498.76-	$1,337.24
	03/17/2023	$7,551.06	135.5643	$242,089.99	4,346.2516	$234,538.93-	$207,757.27
	03/20/2023	$0.00	0.0000	$41.16	0.7336	$41.16-	$33.52
	03/21/2023	$0.00	0.0000	$4,325.14	75.8636	$4,325.14-	$3,399.93
	03/24/2023	$7,467.29	133.1107	$0.00	0.0000	$7,467.29	
	03/27/2023	$97.37	1.7254	$18.18	0.3221	$79.19	$18.15
	03/28/2023	$0.00	0.0000	$318.22	5.6460	$318.22-	$319.32
	03/30/2023	$0.00	0.0000	$0.60	0.0104	$0.60-	$0.48
	03/31/2023	$16,018.14	273.7823	$0.00	0.0000	$16,018.14	
	04/06/2023	$0.00	0.0000	$3,591.81	63.8898	$3,591.81-	$3,201.01
	04/10/2023	$18,474.04	326.7753	$2,813.31	49.7622	$15,660.73	$2,202.74
	04/11/2023	$0.00	0.0000	$635.56	11.1907	$635.56-	$670.32
	04/13/2023	$0.00	0.0000	$2,913.47	50.7526	$2,913.47-	$2,536.09
	04/14/2023	$7,234.64	127.7316	$0.00	0.0000	$7,234.64	
	04/19/2023	$35,396.27	622.3642	$0.00	0.0000	$35,396.27	
	04/20/2023	$0.00	0.0000	$1,362.87	24.1691	$1,362.87-	$1,434.17
	04/21/2023	$8,178.39	144.3375	$0.00	0.0000	$8,178.39	
	04/24/2023	$0.00	0.0000	$3,074.85	54.3518	$3,074.85-	$2,601.66
	04/25/2023	$0.00	0.0000	$1,305.84	23.8213	$1,305.84-	$1,089.69
	04/26/2023	$0.00	0.0000	$361.76	6.5677	$361.76-	$364.43
	04/28/2023	$11,900.09	212.7911	$0.00	0.0000	$11,900.09	
	05/02/2023	$0.00	0.0000	$9.93	0.1785	$9.93-	$11.71
	05/03/2023	$0.00	0.0000	$124,371.38	2,231.7187	$124,371.38-	$77,272.20
	05/05/2023	$14,714.19	260.4193	$0.00	0.0000	$14,714.19	
	05/08/2023	$80.28	1.4207	$554.24	9.8082	$473.96-	$483.35
	05/10/2023	$0.00	0.0000	$5,605.28	98.2986	$5,605.28-	$4,357.61
	05/11/2023	$0.00	0.0000	$4,344.98	76.7632	$4,344.98-	$3,767.71
	05/12/2023	$19,320.29	341.6833	$672.92	11.9005	$18,647.37	$561.70
	05/15/2023	$0.00	0.0000	$111.11	1.9408	$111.11-	$88.63
	05/18/2023	$0.00	0.0000	$6,459.21	111.5760	$6,459.21-	$5,162.67
	05/19/2023	$7,444.45	129.1685	$2.39	0.0415	$7,442.06	$1.56

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MCG ARTISAN PARTNER	05/23/2023	$0.00	0.0000	$878.31	15.4377	$878.31-	$812.68
	05/24/2023	$0.00	0.0000	$878.15	15.5916	$878.15-	$716.87
	05/26/2023	$6,562.90	109.7971	$0.00	0.0000	$6,562.90	
	05/31/2023	$8,013.91	134.9643	$0.00	0.0000	$8,013.91	
	06/01/2023	$0.00	0.0000	$779.53	12.9250	$779.53-	$556.50
	06/05/2023	$0.00	0.0000	$10,994.71	180.1895	$10,994.71-	$8,821.69
	06/08/2023	$0.00	0.0000	$316.96	5.1946	$316.96-	$306.20
	06/09/2023	$0.00	0.0000	$7,041.77	115.4154	$7,041.77-	$5,298.20
	06/12/2023	$28,177.28	454.5002	$323.21	5.2134	$27,854.07	$258.29
	06/13/2023	$0.00	0.0000	$43,042.75	688.9333	$43,042.75-	$28,661.95
	06/15/2023	$32.38	0.5141	$0.00	0.0000	$32.38	
	06/16/2023	$14,666.29	234.5569	$109,485.01	1,750.9133	$94,818.72-	$83,562.81
	06/20/2023	$0.00	0.0000	$573.54	9.2039	$573.54-	$116.66
	06/21/2023	$15,000.00	242.6638	$2,116.27	34.2362	$12,883.73	$1,755.32
	06/27/2023	$4,207.45	67.8191	$0.00	0.0000	$4,207.45	
	06/28/2023	$0.00	0.0000	$11,526.77	185.3651	$11,526.77-	$7,741.93
	06/29/2023	$0.00	0.0000	$892.53	14.3150	$892.53-	$763.99
	06/30/2023	$0.00	0.0000	$117.20	1.8521	$117.20-	$139.80
	07/03/2023	$0.00	0.0000	$2,341.12	37.1496	$2,341.12-	$1,921.10
	07/06/2023	$35,946.01	578.5969	$0.00	0.0000	$35,946.01	
	07/07/2023	$0.00	0.0000	$3,676.44	59.1962	$3,676.44-	$3,092.42
	07/11/2023	$0.00	0.0000	$3,507.29	54.9924	$3,507.29-	$2,491.28
	07/12/2023	$0.00	0.0000	$5,754.93	89.6548	$5,754.93-	$4,656.57
	07/13/2023	$0.00	0.0000	$1,029.51	15.8885	$1,029.51-	$723.90
	07/14/2023	$11,740.20	182.2344	$702.77	10.9087	$11,037.43	$713.66
	07/17/2023	$0.00	0.0000	$2,579.80	39.2005	$2,579.80-	$1,450.92
	07/21/2023	$11,791.77	180.3040	$0.00	0.0000	$11,791.77	
	07/28/2023	$13,726.73	210.4985	$435.26	6.6748	$13,291.47	$286.30
	08/03/2023	$0.00	0.0000	$126.45	1.9793	$126.45-	$118.18
	08/04/2023	$24,589.12	382.5697	$0.00	0.0000	$24,589.12	
	08/08/2023	$0.00	0.0000	$14.19	0.2223	$14.19-	$11.77
	08/09/2023	$378.73	5.9688	$2,143.79	33.7864	$1,765.06-	$1,789.23
	08/10/2023	$63.82	1.0041	$13,017.48	204.7996	$12,953.66-	$9,252.69
	08/11/2023	$3,281.30	51.8664	$0.00	0.0000	$3,281.30	
	08/14/2023	$0.00	0.0000	$2,183.96	34.1637	$2,183.96-	$1,253.03
	08/15/2023	$0.00	0.0000	$34.40	0.5434	$34.40-	$38.96
	08/17/2023	$0.00	0.0000	$50.22	0.8127	$50.22-	$48.37
	08/18/2023	$10,015.06	161.9130	$19,322.64	312.3837	$9,307.58-	$14,701.23
	08/21/2023	$0.00	0.0000	$581.49	9.3148	$581.49-	$432.13
	08/22/2023	$0.00	0.0000	$231.08	3.6973	$231.08-	$211.80
	08/23/2023	$0.00	0.0000	$195.78	3.0901	$195.78-	$168.76
	08/24/2023	$0.00	0.0000	$959.38	15.4535	$959.38-	$986.67
	08/25/2023	$6,966.95	111.1858	$0.00	0.0000	$6,966.95	
	08/28/2023	$521.19	8.2640	$0.00	0.0000	$521.19	
	08/30/2023	$8,251.80	127.6191	$0.00	0.0000	$8,251.80	
	09/05/2023	$0.00	0.0000	$7,580.66	116.2514	$7,580.66-	$5,109.80
	09/08/2023	$29,221.86	453.1390	$214,616.74	3,328.0473	$185,394.88-	$167,401.08
	09/12/2023	$0.00	0.0000	$574.51	8.9638	$574.51-	$520.11

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MCG ARTISAN PARTNER	09/13/2023	$0.00	0.0000	$6,352.49	99.4152	$6,352.49-	$5,180.18
	09/15/2023	$7,202.37	113.9199	$148.41	2.3475	$7,053.96	$168.85
	09/18/2023	$0.00	0.0000	$7,507.05	118.7046	$7,507.05-	$5,700.46
	09/20/2023	$1,702.89	27.2892	$0.00	0.0000	$1,702.89	
	09/21/2023	$0.00	0.0000	$167.28	2.7510	$167.28-	$154.28
	09/22/2023	$9,779.53	160.3713	$4.99	0.0818	$9,774.54	$5.07
	09/25/2023	$0.00	0.0000	$773.28	12.6479	$773.28-	$739.10
	09/27/2023	$221.91	3.6580	$0.00	0.0000	$221.91	
	09/29/2023	$14,611.76	237.3655	$8,136.17	132.1673	$6,475.59	$5,350.95
	10/02/2023	$0.57	0.0093	$247.59	4.0360	$247.02-	$259.90
	10/05/2023	$5,237.77	86.8594	$9,346.89	155.0025	$4,109.12-	$6,961.74
	10/06/2023	$20,191.46	328.7637	$3,636.57	59.1140	$16,554.89	$3,111.47
	10/09/2023	$0.00	0.0000	$0.57	0.0093	$0.57-	$0.56
	10/10/2023	$75.14	1.2041	$137.14	2.1977	$62.00-	$95.58
	10/12/2023	$0.00	0.0000	$11,558.02	187.9569	$11,558.02-	$8,742.16
	10/13/2023	$5,171.37	85.0980	$5.96	0.0981	$5,165.41	$5.36
	10/16/2023	$0.00	0.0000	$54.98	0.8904	$54.98-	$48.87
	10/18/2023	$6,549.58	108.0466	$821.70	13.5548	$5,727.88	$613.42
	10/19/2023	$0.00	0.0000	$3,480.23	58.1814	$3,480.23-	$2,526.27
	SUB TOTALS	$575,995.75	9,666.6849	$988,120.89	16,603.9081		$756,584.73
SCV KENNEDY CAPITAL	12/21/2022	$0.00	0.0000	$1.17-	0.0211-	$1.17	$1.17-
	12/29/2022	$0.00	0.0000	$836.66	15.0727	$836.66-	$631.62
	01/03/2023	$111.14	2.0232	$0.00	0.0000	$111.14	
	01/04/2023	$0.00	0.0000	$232.15	4.1772	$232.15-	$201.41
	01/05/2023	$0.00	0.0000	$291.69	5.3105	$291.69-	$219.00
	01/06/2023	$17,575.03	312.0431	$4,326.33	76.7639	$13,248.70	$3,388.20
	01/11/2023	$0.00	0.0000	$554.51	9.6489	$554.51-	$441.02
	01/13/2023	$7,474.61	127.7516	$0.00	0.0000	$7,474.61	
	01/17/2023	$0.00	0.0000	$4,381.58	74.9517	$4,381.58-	$2,792.73
	01/18/2023	$0.00	0.0000	$1,440.36	25.0695	$1,440.36-	$1,139.96
	01/20/2023	$6,126.76	105.5821	$0.00	0.0000	$6,126.76	
	01/23/2023	$0.00	0.0000	$9.35	0.1591	$9.35-	$5.92
	01/24/2023	$0.00	0.0000	$688.17	11.7601	$688.17-	$437.88
	01/27/2023	$19,018.47	319.2568	$0.00	0.0000	$19,018.47	
	01/30/2023	$0.00	0.0000	$4.41	0.0749	$4.41-	$3.01
	02/02/2023	$0.00	0.0000	$1,266.24	20.3225	$1,266.24-	$865.60
	02/03/2023	$12,079.87	194.9225	$0.00	0.0000	$12,079.87	
	02/08/2023	$0.00	0.0000	$36,921.81	606.3944	$36,921.81-	$21,901.18
	02/09/2023	$3.09	0.0513	$0.00	0.0000	$3.09	
	02/10/2023	$15,619.48	259.3504	$0.00	0.0000	$15,619.48	
	02/16/2023	$0.00	0.0000	$683.20	11.2387	$683.20-	$507.10
	02/17/2023	$10,718.07	176.6724	$461.14	7.6013	$10,256.93	$340.73
	02/21/2023	$40.32	0.6807	$2,317.97	39.1303	$2,277.65-	$2,173.36
	02/23/2023	$0.00	0.0000	$6,593.94	110.4577	$6,593.94-	$4,223.94
	02/24/2023	$1,963.32	33.1668	$0.00	0.0000	$1,963.32	
	02/27/2023	$0.00	0.0000	$29.31	0.4938	$29.31-	$22.45

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
SCV KENNEDY CAPITAL	02/28/2023	$0.00	0.0000	$7,128.26	120.4572	$7,128.26-	$4,932.75
	03/03/2023	$13,330.77	221.8109	$240.35	3.9992	$13,090.42	$183.39
	03/07/2023	$2.45	0.0409	$51.76	0.8845	$49.31-	$29.17
	03/09/2023	$0.00	0.0000	$5,791.62	101.9153	$5,791.62-	$4,204.73
	03/10/2023	$20,926.32	379.6341	$0.00	0.0000	$20,926.32	
	03/13/2023	$0.00	0.0000	$15,104.04	282.6427	$15,104.04-	$7,753.16
	03/14/2023	$0.00	0.0000	$5,007.71	91.9560	$5,007.71-	$4,026.09
	03/15/2023	$0.00	0.0000	$141.72	2.6587	$141.72-	$106.96
	03/16/2023	$0.00	0.0000	$1,369.63	25.3228	$1,369.63-	$1,090.24
	03/17/2023	$354,061.77	6,739.4592	$20,577.94	391.6955	$333,483.83	$16,242.33
	03/20/2023	$0.09	0.0018	$82.68	1.5559	$82.59-	$58.61
	03/21/2023	$0.00	0.0000	$7,883.17	145.0461	$7,883.17-	$5,749.16
	03/24/2023	$7,653.05	144.3129	$0.00	0.0000	$7,653.05	
	03/27/2023	$144.95	2.7035	$20.81	0.3882	$124.14	$22.26
	03/28/2023	$0.00	0.0000	$357.49	6.6634	$357.49-	$382.25
	03/30/2023	$0.00	0.0000	$1.19	0.0220	$1.19-	$0.83
	03/31/2023	$17,409.85	316.6377	$0.00	0.0000	$17,409.85	
	04/06/2023	$0.00	0.0000	$3,978.71	74.2360	$3,978.71-	$3,350.26
	04/10/2023	$20,508.18	379.3486	$4,391.15	81.2240	$16,117.03	$3,228.57
	04/11/2023	$0.00	0.0000	$644.47	11.8656	$644.47-	$544.96
	04/13/2023	$0.00	0.0000	$4,360.02	80.4087	$4,360.02-	$3,169.00
	04/14/2023	$7,441.13	138.4441	$0.00	0.0000	$7,441.13	
	04/19/2023	$0.00	0.0000	$14,257.09	262.5133	$14,257.09-	$14,899.32
	04/20/2023	$0.00	0.0000	$1,364.24	25.2898	$1,364.24-	$1,333.86
	04/21/2023	$8,922.80	165.6650	$0.00	0.0000	$8,922.80	
	04/24/2023	$0.00	0.0000	$4,580.45	85.0931	$4,580.45-	$3,421.98
	04/25/2023	$0.00	0.0000	$1,317.55	25.1193	$1,317.55-	$1,011.19
	04/26/2023	$0.00	0.0000	$544.89	10.4430	$544.89-	$471.01
	04/28/2023	$12,960.66	242.0350	$0.00	0.0000	$12,960.66	
	05/02/2023	$0.00	0.0000	$14.00	0.2677	$14.00-	$15.47
	05/03/2023	$0.00	0.0000	$107,758.91	2,063.2661	$107,758.91-	$73,432.92
	05/05/2023	$15,186.85	288.3863	$0.00	0.0000	$15,186.85	
	05/08/2023	$155.89	2.9715	$982.25	18.7204	$826.36-	$795.31
	05/10/2023	$0.00	0.0000	$7,501.32	143.2763	$7,501.32-	$5,345.80
	05/11/2023	$0.00	0.0000	$4,949.64	95.2024	$4,949.64-	$4,041.87
	05/12/2023	$21,245.19	407.5219	$983.79	18.8710	$20,261.40	$768.87
	05/15/2023	$0.00	0.0000	$107.14	2.0344	$107.14-	$88.64
	05/18/2023	$0.00	0.0000	$9,648.44	179.9259	$9,648.44-	$7,065.76
	05/19/2023	$7,559.68	141.8888	$4.69	0.0880	$7,554.99	$2.70
	05/23/2023	$3.52	0.0655	$882.38	16.3681	$878.86-	$739.61
	05/24/2023	$0.00	0.0000	$1,756.88	33.0148	$1,756.88-	$1,286.33
	05/26/2023	$7,675.36	143.0452	$0.00	0.0000	$7,675.36	
	05/31/2023	$8,919.40	169.2239	$0.00	0.0000	$8,919.40	
	06/01/2023	$0.00	0.0000	$1,510.82	28.4072	$1,510.82-	$1,058.61
	06/05/2023	$0.00	0.0000	$13,113.24	240.4399	$13,113.24-	$9,632.09
	06/08/2023	$0.00	0.0000	$284.07	5.0088	$284.07-	$284.27
	06/09/2023	$0.00	0.0000	$10,706.85	189.9529	$10,706.85-	$7,737.21
	06/12/2023	$30,585.49	540.7568	$324.03	5.7289	$30,261.46	$242.93

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
SCV KENNEDY CAPITAL	06/13/2023	$0.27	0.0047	$18,828.45	328.4475	$18,828.18-	$12,204.74
	06/15/2023	$66.27	1.1591	$0.00	0.0000	$66.27	
	06/16/2023	$23,248.99	409.3737	$125,951.07	2,217.5962	$102,702.08-	$90,184.52
	06/20/2023	$0.00	0.0000	$57.99	1.0271	$57.99-	$34.93
	06/21/2023	$0.00	0.0000	$3,666.39	65.0118	$3,666.39-	$2,571.97
	06/27/2023	$3,911.08	69.2259	$600.98	10.6374	$3,310.10	$486.64
	06/28/2023	$0.00	0.0000	$14,520.69	257.1354	$14,520.69-	$9,242.25
	06/29/2023	$0.00	0.0000	$1,720.64	30.0577	$1,720.64-	$1,271.18
	06/30/2023	$0.00	0.0000	$117.01	2.0388	$117.01-	$127.37
	07/03/2023	$0.00	0.0000	$37.06	0.6423	$37.06-	$26.01
	07/06/2023	$38,366.47	684.1883	$0.00	0.0000	$38,366.47	
	07/07/2023	$0.00	0.0000	$4,097.15	72.1193	$4,097.15-	$3,277.13
	07/11/2023	$0.00	0.0000	$6,090.39	104.8098	$6,090.39-	$3,805.97
	07/12/2023	$0.00	0.0000	$5,877.52	100.3622	$5,877.52-	$4,312.80
	07/13/2023	$0.00	0.0000	$1,377.08	23.3218	$1,377.08-	$876.06
	07/14/2023	$12,759.55	218.2447	$702.13	12.0095	$12,057.42	$627.62
	07/17/2023	$0.00	0.0000	$2,330.47	39.4734	$2,330.47-	$1,455.32
	07/21/2023	$12,802.34	214.7525	$0.00	0.0000	$12,802.34	
	07/28/2023	$15,205.59	251.2118	$592.68	9.7916	$14,612.91	$372.29
	08/03/2023	$0.00	0.0000	$262.40	4.3570	$262.40-	$221.61
	08/04/2023	$26,442.98	438.7393	$0.00	0.0000	$26,442.98	
	08/08/2023	$0.00	0.0000	$14.63	0.2442	$14.63-	$10.93
	08/09/2023	$477.95	8.0251	$2,215.23	37.1954	$1,737.28-	$1,665.49
	08/10/2023	$121.62	2.0541	$18,825.90	317.9681	$18,704.28-	$12,603.53
	08/11/2023	$3,616.59	61.0363	$0.00	0.0000	$3,616.59	
	08/14/2023	$0.00	0.0000	$31,189.02	527.0912	$31,189.02-	$15,943.47
	08/15/2023	$0.00	0.0000	$53.92	0.9256	$53.92-	$49.75
	08/17/2023	$0.00	0.0000	$51.00	0.8933	$51.00-	$46.11
	08/18/2023	$10,093.35	175.9354	$24,645.59	429.5945	$14,552.24-	$17,046.56
	08/21/2023	$0.00	0.0000	$781.00	13.6715	$781.00-	$538.25
	08/22/2023	$0.00	0.0000	$342.24	6.0216	$342.24-	$301.40
	08/23/2023	$0.13	0.0023	$193.13	3.3662	$193.00-	$156.07
	08/24/2023	$0.00	0.0000	$966.54	17.0089	$966.54-	$921.71
	08/25/2023	$7,207.68	126.5703	$0.00	0.0000	$7,207.68	
	08/28/2023	$904.54	15.7498	$0.00	0.0000	$904.54	
	08/30/2023	$9,351.68	160.2849	$0.00	0.0000	$9,351.68	
	09/05/2023	$0.00	0.0000	$8,716.42	150.8571	$8,716.42-	$5,878.33
	09/08/2023	$29,708.98	521.7851	$59,775.08	1,049.8193	$30,066.10-	$44,766.21
	09/12/2023	$0.00	0.0000	$577.79	10.1522	$577.79-	$499.88
	09/13/2023	$0.00	0.0000	$8,677.64	153.6685	$8,677.64-	$6,483.22
	09/15/2023	$7,104.03	125.0215	$151.68	2.6692	$6,952.35	$154.84
	09/18/2023	$0.00	0.0000	$5,196.64	92.1251	$5,196.64-	$3,995.58
	09/20/2023	$3,098.62	55.4474	$0.00	0.0000	$3,098.62	
	09/21/2023	$0.00	0.0000	$367.70	6.6890	$367.70-	$315.61
	09/22/2023	$9,865.35	179.9145	$7.65	0.1395	$9,857.70	$7.86
	09/25/2023	$0.00	0.0000	$1,089.22	19.7560	$1,089.22-	$1,009.53
	09/27/2023	$396.65	7.2603	$0.00	0.0000	$396.65	
	09/29/2023	$15,845.83	288.5928	$6,251.48	113.8556	$9,594.35	$4,748.02

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
SCV KENNEDY CAPITAL	10/02/2023	$0.22	0.0041	$246.98	4.5712	$246.76-	$250.62
	10/05/2023	$0.00	0.0000	$10,909.34	204.2310	$10,909.34-	$7,793.25
	10/06/2023	$21,300.53	395.7773	$3,963.28	73.7443	$17,337.25	$3,384.45
	10/09/2023	$0.00	0.0000	$0.86	0.0159	$0.86-	$0.85
	10/10/2023	$39.39	0.7204	$272.12	4.9769	$232.73-	$189.69
	10/12/2023	$0.00	0.0000	$13,350.12	248.1501	$13,350.12-	$9,653.39
	10/13/2023	$5,268.19	98.8084	$5.93	0.1112	$5,262.26	$4.14
	10/16/2023	$0.00	0.0000	$54.97	1.0136	$54.97-	$38.47
	10/18/2023	$6,394.40	118.7441	$1,653.40	30.7036	$4,741.00	$1,142.39
	10/19/2023	$0.00	0.0000	$4,710.83	88.7320	$4,710.83-	$3,360.19
	SUB TOTALS	$909,022.83	16,584.0886	$712,850.47	12,779.3798		$502,102.61
SCG I (MANAGED BY BROWN)	12/21/2022	$0.00	0.0000	$1.16-	0.0210-	$1.16	$1.16-
	12/29/2022	$0.00	0.0000	$831.07	15.0822	$831.07-	$684.96
	01/03/2023	$111.58	2.0382	$0.00	0.0000	$111.58	
	01/04/2023	$0.00	0.0000	$232.49	4.1806	$232.49-	$213.22
	01/05/2023	$0.00	0.0000	$292.35	5.3138	$292.35-	$234.36
	01/06/2023	$17,068.67	305.7474	$4,259.10	76.1943	$12,809.57	$3,544.18
	01/11/2023	$0.00	0.0000	$551.97	9.6555	$551.97-	$504.20
	01/13/2023	$7,211.15	124.3382	$0.00	0.0000	$7,211.15	
	01/17/2023	$0.00	0.0000	$4,360.63	75.0003	$4,360.63-	$2,931.63
	01/18/2023	$0.00	0.0000	$1,443.77	25.1287	$1,443.77-	$1,198.80
	01/20/2023	$6,291.68	108.5190	$0.00	0.0000	$6,291.68	
	01/23/2023	$0.00	0.0000	$9.34	0.1592	$9.34-	$6.29
	01/24/2023	$0.00	0.0000	$685.02	11.7680	$685.02-	$464.93
	01/27/2023	$18,420.80	313.4169	$0.00	0.0000	$18,420.80	
	01/30/2023	$0.00	0.0000	$1.73	0.0299	$1.73-	$1.39
	02/02/2023	$0.00	0.0000	$1,232.03	20.3365	$1,232.03-	$934.45
	02/03/2023	$11,573.06	192.8036	$0.00	0.0000	$11,573.06	
	02/08/2023	$0.00	0.0000	$3,272.63	55.2858	$3,272.63-	$2,351.60
	02/10/2023	$14,811.22	252.8805	$0.00	0.0000	$14,811.22	
	02/16/2023	$432.09	7.3118	$9.83	0.1663	$422.26	$7.84
	02/17/2023	$10,165.72	172.3814	$448.56	7.6062	$9,717.16	$358.41
	02/21/2023	$42.52	0.7369	$32,808.93	568.6284	$32,766.41-	$38,615.96
	02/23/2023	$0.00	0.0000	$6,430.37	110.5278	$6,430.37-	$4,445.50
	02/24/2023	$2,010.08	34.8401	$0.00	0.0000	$2,010.08	
	02/27/2023	$0.00	0.0000	$28.60	0.4945	$28.60-	$23.33
	02/28/2023	$0.00	0.0000	$6,995.72	120.5478	$6,995.72-	$5,193.14
	03/03/2023	$12,503.26	210.5927	$237.90	4.0070	$12,265.36	$181.89
	03/07/2023	$0.00	0.0000	$51.44	0.8853	$51.44-	$29.84
	03/09/2023	$0.00	0.0000	$5,822.55	101.9867	$5,822.55-	$4,522.48
	03/10/2023	$20,397.56	367.1305	$0.00	0.0000	$20,397.56	
	03/13/2023	$0.00	0.0000	$14,178.59	256.1467	$14,178.59-	$7,580.21
	03/14/2023	$0.00	0.0000	$5,192.23	92.0291	$5,192.23-	$4,381.04
	03/15/2023	$0.00	0.0000	$149.17	2.6763	$149.17-	$115.22
	03/16/2023	$0.00	0.0000	$1,436.26	25.3386	$1,436.26-	$1,136.15
	03/17/2023	$22,971.94	412.0281	$31,488.82	564.7356	$8,516.88-	$24,498.70

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
SCG I (MANAGED BY BROWN)	03/20/2023	$0.00	0.0000	$82.35	1.4660	$82.35-	$59.76
	03/21/2023	$0.00	0.0000	$7,630.20	134.1065	$7,630.20-	$5,669.14
	03/24/2023	$7,545.41	135.1317	$0.00	0.0000	$7,545.41	
	03/27/2023	$145.97	2.5922	$20.67	0.3671	$125.30	$20.75
	03/28/2023	$0.00	0.0000	$352.85	6.2814	$352.85-	$354.74
	03/30/2023	$0.00	0.0000	$1.17	0.0206	$1.17-	$0.84
	03/31/2023	$16,526.01	286.5994	$0.00	0.0000	$16,526.01	
	04/06/2023	$0.00	0.0000	$3,954.18	69.8961	$3,954.18-	$3,289.63
	04/10/2023	$19,797.79	346.8993	$4,458.50	78.1231	$15,339.29	$3,121.20
	04/11/2023	$0.00	0.0000	$645.07	11.1793	$645.07-	$604.17
	04/13/2023	$0.00	0.0000	$4,403.47	75.7977	$4,403.47-	$3,231.48
	04/14/2023	$7,659.66	132.2851	$0.00	0.0000	$7,659.66	
	04/20/2023	$0.00	0.0000	$1,521.30	26.2401	$1,521.30-	$1,425.90
	04/21/2023	$8,236.78	141.6383	$0.00	0.0000	$8,236.78	
	04/24/2023	$0.00	0.0000	$4,656.61	80.2426	$4,656.61-	$3,371.37
	04/25/2023	$0.00	0.0000	$1,338.50	23.5708	$1,338.50-	$977.13
	04/26/2023	$0.00	0.0000	$556.72	9.8410	$556.72-	$491.27
	04/28/2023	$12,578.67	219.4650	$0.00	0.0000	$12,578.67	
	05/02/2023	$0.00	0.0000	$14.22	0.2506	$14.22-	$15.80
	05/03/2023	$0.00	0.0000	$338.42	5.9221	$338.42-	$357.50
	05/05/2023	$14,615.97	253.3257	$0.00	0.0000	$14,615.97	
	05/08/2023	$141.39	2.4532	$901.01	15.6324	$759.62-	$665.74
	05/10/2023	$0.00	0.0000	$7,822.22	135.0315	$7,822.22-	$5,232.69
	05/11/2023	$0.00	0.0000	$5,180.19	89.7035	$5,180.19-	$3,971.98
	05/12/2023	$20,736.50	361.0996	$1,021.21	17.7828	$19,715.29	$758.47
	05/15/2023	$0.00	0.0000	$109.60	1.8938	$109.60-	$88.63
	05/18/2023	$0.00	0.0000	$9,855.85	169.5622	$9,855.85-	$6,904.28
	05/19/2023	$7,625.53	132.0485	$4.78	0.0828	$7,620.75	$2.89
	05/23/2023	$0.00	0.0000	$1,488.94	25.9626	$1,488.94-	$1,249.63
	05/24/2023	$0.00	0.0000	$1,775.30	31.1507	$1,775.30-	$1,279.47
	05/26/2023	$7,051.69	123.7422	$0.00	0.0000	$7,051.69	
	05/31/2023	$8,386.28	148.1484	$0.00	0.0000	$8,386.28	
	06/01/2023	$0.00	0.0000	$1,528.06	26.7653	$1,528.06-	$1,012.98
	06/05/2023	$0.00	0.0000	$13,159.26	226.5584	$13,159.26-	$9,483.76
	06/09/2023	$0.00	0.0000	$10,558.33	178.9602	$10,558.33-	$7,494.35
	06/12/2023	$29,527.82	497.3743	$320.46	5.3978	$29,207.36	$232.31
	06/13/2023	$0.07	0.0012	$8,491.45	141.6109	$8,491.38-	$5,822.74
	06/15/2023	$68.97	1.1532	$0.00	0.0000	$68.97	
	06/16/2023	$51,513.57	863.4312	$89,896.70	1,506.8195	$38,383.13-	$63,597.34
	06/20/2023	$0.00	0.0000	$58.03	0.9778	$58.03-	$34.11
	06/21/2023	$0.00	0.0000	$3,661.73	61.8909	$3,661.73-	$2,682.16
	06/27/2023	$3,931.20	66.4465	$10.32	0.1745	$3,920.88	$9.07
	06/28/2023	$0.00	0.0000	$14,563.51	244.7849	$14,563.51-	$8,815.68
	06/29/2023	$0.00	0.0000	$1,719.14	28.6157	$1,719.14-	$1,307.70
	06/30/2023	$0.00	0.0000	$2,854.83	47.1075	$2,854.83-	$2,198.59
	07/03/2023	$0.00	0.0000	$23.02	0.3816	$23.02-	$15.88
	07/06/2023	$37,749.90	637.4405	$0.00	0.0000	$37,749.90	
	07/07/2023	$0.00	0.0000	$4,061.03	68.3087	$4,061.03-	$3,247.68

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
SCG I (MANAGED BY BROWN)	07/11/2023	$0.00	0.0000	$6,101.62	99.7723	$6,101.62-	$3,765.79
	07/12/2023	$0.00	0.0000	$5,877.60	95.5454	$5,877.60-	$4,370.89
	07/13/2023	$0.00	0.0000	$1,369.82	22.1969	$1,369.82-	$871.39
	07/14/2023	$11,994.84	196.0176	$699.56	11.4320	$11,295.28	$659.33
	07/17/2023	$0.00	0.0000	$2,363.70	38.4660	$2,363.70-	$1,488.88
	07/21/2023	$12,606.31	205.8326	$0.00	0.0000	$12,606.31	
	07/28/2023	$15,289.73	249.3695	$572.41	9.3360	$14,717.32	$339.54
	08/03/2023	$0.00	0.0000	$250.70	4.1495	$250.70-	$225.17
	08/04/2023	$25,563.07	425.5844	$0.00	0.0000	$25,563.07	
	08/08/2023	$0.00	0.0000	$13.89	0.2329	$13.89-	$10.90
	08/09/2023	$493.54	8.3545	$2,092.39	35.4195	$1,598.85-	$1,658.25
	08/10/2023	$136.02	2.2916	$17,654.34	297.4263	$17,518.32-	$12,325.98
	08/11/2023	$3,344.87	56.1140	$0.00	0.0000	$3,344.87	
	08/14/2023	$0.00	0.0000	$4,085.69	68.4171	$4,085.69-	$2,333.84
	08/15/2023	$0.00	0.0000	$48.23	0.8176	$48.23-	$51.90
	08/17/2023	$0.00	0.0000	$48.58	0.8412	$48.58-	$45.53
	08/18/2023	$9,778.43	168.4681	$23,739.63	409.0032	$13,961.20-	$16,824.42
	08/21/2023	$0.00	0.0000	$759.45	13.0202	$759.45-	$531.29
	08/22/2023	$0.00	0.0000	$333.88	5.7354	$333.88-	$297.97
	08/23/2023	$0.00	0.0000	$169.33	2.8878	$169.33-	$139.07
	08/24/2023	$0.00	0.0000	$940.54	16.2059	$940.54-	$947.63
	08/25/2023	$7,067.42	120.8042	$0.00	0.0000	$7,067.42	
	08/28/2023	$933.85	15.8764	$0.00	0.0000	$933.85	
	08/30/2023	$8,885.82	148.0112	$0.00	0.0000	$8,885.82	
	09/05/2023	$0.00	0.0000	$8,823.18	148.4617	$8,823.18-	$5,768.34
	09/08/2023	$150,997.99	2,585.5053	$34,817.94	596.1787	$116,180.05	$26,454.78
	09/12/2023	$0.00	0.0000	$579.67	9.8972	$579.67-	$508.45
	09/13/2023	$0.00	0.0000	$8,743.31	149.7670	$8,743.31-	$6,650.09
	09/15/2023	$6,566.73	112.5140	$151.08	2.5886	$6,415.65	$165.92
	09/18/2023	$0.00	0.0000	$4,756.03	81.5926	$4,756.03-	$3,819.15
	09/20/2023	$3,042.17	52.6711	$0.00	0.0000	$3,042.17	
	09/21/2023	$0.00	0.0000	$372.46	6.5637	$372.46-	$333.00
	09/22/2023	$9,518.71	167.7461	$7.70	0.1357	$9,511.01	$8.00
	09/25/2023	$0.00	0.0000	$1,096.15	19.2573	$1,096.15-	$1,022.99
	09/27/2023	$386.86	6.8347	$0.00	0.0000	$386.86	
	09/29/2023	$15,254.01	268.8396	$7,987.97	140.7819	$7,266.04	$5,684.32
	10/02/2023	$0.52	0.0093	$249.82	4.4549	$249.30-	$263.94
	10/05/2023	$0.00	0.0000	$11,036.02	199.0630	$11,036.02-	$7,921.94
	10/06/2023	$20,713.58	371.2951	$3,968.27	71.2538	$16,745.31	$3,428.89
	10/09/2023	$0.00	0.0000	$0.89	0.0158	$0.89-	$0.87
	10/10/2023	$38.49	0.6787	$274.85	4.8461	$236.36-	$189.97
	10/12/2023	$0.00	0.0000	$13,309.32	241.9068	$13,309.32-	$9,803.43
	10/13/2023	$5,300.10	96.7035	$5.89	0.1075	$5,294.21	$4.78
	10/16/2023	$0.00	0.0000	$54.68	0.9838	$54.68-	$44.20
	10/18/2023	$6,196.78	112.6630	$1,646.50	29.9343	$4,550.28	$1,174.33
	10/19/2023	$0.00	0.0000	$4,063.79	74.8204	$4,063.79-	$2,840.60
	SUB TOTALS	$711,960.35	12,228.2253	$500,556.02	8,615.8671		$376,233.13

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
PRU DAY ONE IFX TARG BAL	12/16/2022	$273.75-	12.1354-	$0.00	0.0000	$273.75-	$273.75-
	01/05/2023	$0.00	0.0000	$7,573.14	338.9717	$7,573.14-	$6,546.44
	01/06/2023	$27,979.32	1,234.9945	$680.91	30.0558	$27,298.41	$543.32
	01/11/2023	$0.00	0.0000	$18,742.74	817.0836	$18,742.74-	$15,957.08
	01/13/2023	$24,347.44	1,052.6200	$0.00	0.0000	$24,347.44	
	01/17/2023	$0.00	0.0000	$15,749.02	681.4581	$15,749.02-	$12,657.80
	01/20/2023	$13,825.72	598.3905	$0.00	0.0000	$13,825.72	
	01/27/2023	$42,159.04	1,802.6031	$0.00	0.0000	$42,159.04	
	02/03/2023	$22,867.67	974.6230	$0.00	0.0000	$22,867.67	
	02/08/2023	$0.00	0.0000	$74,131.38	3,172.7592	$74,131.38-	$62,267.81
	02/10/2023	$35,534.30	1,529.5812	$0.00	0.0000	$35,534.30	
	02/15/2023	$0.00	0.0000	$823.49	35.3043	$823.49-	$606.15
	02/17/2023	$28,267.91	1,220.2018	$0.00	0.0000	$28,267.91	
	02/21/2023	$0.00	0.0000	$4,581.10	199.8021	$4,581.10-	$4,740.84
	02/23/2023	$0.00	0.0000	$45,876.45	1,998.2595	$45,876.45-	$34,362.96
	02/24/2023	$5,039.08	221.1915	$0.00	0.0000	$5,039.08	
	03/03/2023	$36,132.85	1,565.6719	$0.00	0.0000	$36,132.85	
	03/09/2023	$0.00	0.0000	$35,888.94	1,583.7391	$35,888.94-	$26,431.91
	03/10/2023	$40,547.30	1,794.6649	$0.00	0.0000	$40,547.30	
	03/14/2023	$0.00	0.0000	$4,218.22	186.1575	$4,218.22-	$3,177.37
	03/15/2023	$0.00	0.0000	$2,525.10	111.9795	$2,525.10-	$2,012.65
	03/17/2023	$414,485.87	18,356.7156	$0.00	0.0000	$414,485.87	
	03/21/2023	$0.00	0.0000	$37,028.35	1,624.1836	$37,028.35-	$27,577.48
	03/24/2023	$23,576.90	1,034.3372	$0.00	0.0000	$23,576.90	
	03/31/2023	$41,031.34	1,765.5033	$0.00	0.0000	$41,031.34	
	04/05/2023	$152.14	6.5387	$0.00	0.0000	$152.14	
	04/06/2023	$0.00	0.0000	$705.68	30.3064	$705.68-	$558.24
	04/10/2023	$39,557.22	1,701.8755	$88,533.11	3,808.9689	$48,975.89-	$66,914.23
	04/13/2023	$0.00	0.0000	$73,330.55	3,131.4344	$73,330.55-	$57,072.50
	04/14/2023	$18,475.50	790.8472	$0.00	0.0000	$18,475.50	
	04/17/2023	$0.00	0.0000	$823.49	35.2620	$823.49-	$605.43
	04/21/2023	$30,835.37	1,323.8875	$0.00	0.0000	$30,835.37	
	04/24/2023	$0.00	0.0000	$48,043.33	2,058.1062	$48,043.33-	$36,456.73
	04/28/2023	$32,900.75	1,407.9783	$0.00	0.0000	$32,900.75	
	05/05/2023	$35,018.93	1,505.2890	$0.00	0.0000	$35,018.93	
	05/08/2023	$0.00	0.0000	$119.03	5.1183	$119.03-	$96.26
	05/10/2023	$0.00	0.0000	$76,632.14	3,296.1512	$76,632.14-	$56,200.67
	05/11/2023	$0.00	0.0000	$34,678.32	1,493.6279	$34,678.32-	$30,718.91
	05/12/2023	$48,159.55	2,078.7206	$0.00	0.0000	$48,159.55	
	05/15/2023	$0.00	0.0000	$823.49	35.4719	$823.49-	$609.03
	05/18/2023	$0.00	0.0000	$88,967.38	3,826.6957	$88,967.38-	$75,075.68
	05/19/2023	$23,131.00	995.9354	$0.00	0.0000	$23,131.00	
	05/24/2023	$0.00	0.0000	$46,269.39	2,010.8700	$46,269.39-	$36,125.56
	05/26/2023	$21,233.32	917.3607	$0.00	0.0000	$21,233.32	
	05/31/2023	$22,130.38	959.1470	$0.00	0.0000	$22,130.38	
	06/01/2023	$0.00	0.0000	$38,389.20	1,652.8723	$38,389.20-	$41,705.79
	06/05/2023	$0.00	0.0000	$18,309.93	783.0697	$18,309.93-	$16,152.72
	06/12/2023	$66,980.49	2,842.5997	$0.00	0.0000	$66,980.49	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
PRU DAY ONE IFX TARG BAL	06/15/2023	$0.00	0.0000	$823.49	34.4988	$823.49-	$592.32
	06/16/2023	$208,200.11	8,727.8806	$0.00	0.0000	$208,200.11	
	06/21/2023	$0.00	0.0000	$80,799.79	3,403.7442	$80,799.79-	$62,233.86
	06/27/2023	$9,143.92	386.6391	$0.00	0.0000	$9,143.92	
	06/28/2023	$0.00	0.0000	$36,111.50	1,525.8337	$36,111.50-	$26,098.98
	06/29/2023	$0.00	0.0000	$38,689.90	1,635.3427	$38,689.90-	$32,326.92
	07/06/2023	$92,404.42	3,918.5072	$0.00	0.0000	$92,404.42	
	07/07/2023	$0.00	0.0000	$762.39	32.3146	$762.39-	$598.21
	07/11/2023	$0.00	0.0000	$132,203.60	5,561.4927	$132,203.60-	$92,384.73
	07/14/2023	$35,102.35	1,457.0608	$0.00	0.0000	$35,102.35	
	07/17/2023	$0.00	0.0000	$823.49	34.1541	$823.49-	$586.40
	07/21/2023	$38,810.03	1,605.6265	$0.00	0.0000	$38,810.03	
	07/28/2023	$39,609.81	1,632.6211	$0.00	0.0000	$39,609.81	
	08/03/2023	$0.00	0.0000	$37.65	1.5763	$37.65-	$36.19
	08/04/2023	$50,911.97	2,126.4268	$0.00	0.0000	$50,911.97	
	08/10/2023	$0.00	0.0000	$46,498.31	1,946.3149	$46,498.31-	$37,935.63
	08/11/2023	$14,115.30	592.3920	$0.00	0.0000	$14,115.30	
	08/14/2023	$0.00	0.0000	$132,956.45	5,579.2817	$132,956.45-	$100,681.96
	08/15/2023	$0.00	0.0000	$823.49	34.7812	$823.49-	$597.17
	08/18/2023	$30,197.81	1,287.2397	$188,416.06	8,031.6007	$158,218.25-	$143,613.14
	08/22/2023	$0.00	0.0000	$2,678.25	114.0979	$2,678.25-	$2,677.95
	08/23/2023	$310.98	13.1367	$0.00	0.0000	$310.98	
	08/25/2023	$26,295.27	1,115.9183	$0.00	0.0000	$26,295.27	
	08/29/2023	$0.00	0.0000	$19,929.56	834.7535	$19,929.56-	$16,060.51
	08/30/2023	$20,322.97	849.3603	$0.00	0.0000	$20,322.97	
	09/05/2023	$0.00	0.0000	$59,983.70	2,519.9182	$59,983.70-	$45,145.15
	09/08/2023	$358,793.46	15,128.0195	$0.00	0.0000	$358,793.46	
	09/13/2023	$0.00	0.0000	$412,863.22	17,388.1243	$412,863.22-	$298,682.54
	09/15/2023	$28,378.20	1,195.8573	$823.49	34.7019	$27,554.71	$595.81
	09/18/2023	$137,958.88	5,815.3068	$0.00	0.0000	$137,958.88	
	09/22/2023	$30,820.57	1,320.4661	$0.00	0.0000	$30,820.57	
	09/29/2023	$40,273.09	1,738.8222	$8,968.57	387.2254	$31,304.52	$8,744.84
	10/05/2023	$0.00	0.0000	$1,835.39	80.2541	$1,835.39-	$1,409.54
	10/06/2023	$44,364.61	1,931.7558	$857.82	37.3497	$43,506.79	$689.13
	10/10/2023	$0.00	0.0000	$118.11	5.0873	$118.11-	$90.80
	10/11/2023	$0.00	0.0000	$46.77	2.0074	$46.77-	$32.03
	10/12/2023	$0.00	0.0000	$44,959.85	1,941.4206	$44,959.85-	$33,947.57
	10/13/2023	$11,180.70	483.4826	$0.00	0.0000	$11,180.70	
	10/16/2023	$0.00	0.0000	$823.49	35.5029	$823.49-	$609.58
	10/18/2023	$17,824.00	774.8033	$44,367.73	1,928.6471	$26,543.73-	$33,407.50
	10/19/2023	$0.00	0.0000	$4,110.50	179.7136	$4,110.50-	$3,676.30
	SUB TOTALS	$2,329,114.09	99,770.4654	$2,024,756.45	86,257.4484		$1,558,354.57
TRP GROWTH STK STGY	12/21/2022	$0.00	0.0000	$2.31-	0.0204-	$2.31	$2.31-
	12/29/2022	$0.00	0.0000	$2,987.76	26.8497	$2,987.76-	$2,999.29
	01/03/2023	$159.69	1.4425	$0.00	0.0000	$159.69	
	01/04/2023	$0.00	0.0000	$790.00	7.1063	$790.00-	$864.35

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
TRP GROWTH STK STGY	01/05/2023	$0.00	0.0000	$563.08	5.1596	$563.08-	$547.74
	01/06/2023	$55,350.71	496.9186	$12,954.43	116.3491	$42,396.28	$12,814.03
	01/11/2023	$0.00	0.0000	$1,517.48	13.1248	$1,517.48-	$1,703.43
	01/13/2023	$22,630.69	193.1961	$0.00	0.0000	$22,630.69	
	01/17/2023	$0.00	0.0000	$14,040.69	119.7981	$14,040.69-	$11,169.23
	01/18/2023	$197.10	1.7017	$4,886.04	42.1861	$4,688.94-	$4,912.92
	01/20/2023	$19,706.10	166.9340	$0.00	0.0000	$19,706.10	
	01/23/2023	$0.00	0.0000	$32.33	0.2693	$32.33-	$24.10
	01/24/2023	$0.00	0.0000	$2,392.96	20.0004	$2,392.96-	$1,789.81
	01/27/2023	$58,842.10	481.6524	$0.00	0.0000	$58,842.10	
	01/30/2023	$166.29	1.3871	$0.00	0.0000	$166.29	
	02/02/2023	$0.00	0.0000	$4,297.41	33.5625	$4,297.41-	$3,796.19
	02/03/2023	$37,707.88	300.4557	$0.00	0.0000	$37,707.88	
	02/08/2023	$0.00	0.0000	$9,339.22	74.7388	$9,339.22-	$7,878.81
	02/10/2023	$47,904.73	389.6424	$0.00	0.0000	$47,904.73	
	02/16/2023	$4,385.73	35.4184	$34.23	0.2764	$4,351.50	$31.22
	02/17/2023	$32,136.79	261.5609	$1,542.07	12.5511	$30,594.72	$1,417.49
	02/21/2023	$38.81	0.3229	$5,830.14	48.5005	$5,791.33-	$6,485.18
	02/23/2023	$0.00	0.0000	$19,991.80	164.6826	$19,991.80-	$15,911.98
	02/24/2023	$6,365.00	52.1119	$0.00	0.0000	$6,365.00	
	02/27/2023	$0.00	0.0000	$100.65	0.8196	$100.65-	$96.94
	02/28/2023	$0.00	0.0000	$24,392.28	198.9459	$24,392.28-	$21,050.96
	03/03/2023	$40,417.88	323.3436	$634.55	5.0764	$39,783.33	$568.29
	03/07/2023	$0.00	0.0000	$190.41	1.5411	$190.41-	$118.21
	03/09/2023	$0.00	0.0000	$18,156.62	148.8564	$18,156.62-	$16,503.34
	03/10/2023	$65,697.27	547.5038	$0.00	0.0000	$65,697.27	
	03/13/2023	$0.00	0.0000	$213.40	1.7727	$213.40-	$234.76
	03/14/2023	$0.00	0.0000	$17,665.67	143.4945	$17,665.67-	$16,911.09
	03/15/2023	$0.00	0.0000	$488.52	3.9714	$488.52-	$442.88
	03/16/2023	$0.00	0.0000	$5,169.99	40.9258	$5,169.99-	$4,635.39
	03/17/2023	$24,148.30	191.8493	$1,400,526.20	11,126.6535	$1,376,377.90-	$1,158,997.46
	03/20/2023	$0.00	0.0000	$163.54	1.2987	$163.54-	$128.11
	03/21/2023	$0.00	0.0000	$17,389.95	136.0338	$17,389.95-	$13,434.39
	03/24/2023	$23,290.84	181.7894	$0.00	0.0000	$23,290.84	
	03/27/2023	$194.83	1.5270	$75.23	0.5897	$119.60	$73.70
	03/28/2023	$0.00	0.0000	$1,269.19	10.0050	$1,269.19-	$1,256.94
	03/30/2023	$0.00	0.0000	$2.38	0.0183	$2.38-	$1.81
	03/31/2023	$53,031.53	402.0827	$0.00	0.0000	$53,031.53	
	04/06/2023	$0.00	0.0000	$12,860.70	97.4158	$12,860.70-	$11,021.49
	04/10/2023	$63,747.42	483.4913	$11,029.85	83.6556	$52,717.57	$8,254.86
	04/11/2023	$0.00	0.0000	$2,208.63	16.8346	$2,208.63-	$2,263.00
	04/13/2023	$0.00	0.0000	$11,178.90	84.1173	$11,178.90-	$9,082.15
	04/14/2023	$23,323.06	176.1103	$0.00	0.0000	$23,323.06	
	04/19/2023	$588.09	4.4386	$338.02	2.5512	$250.07	$361.03
	04/20/2023	$0.00	0.0000	$4,817.10	36.5287	$4,817.10-	$4,948.60
	04/21/2023	$26,404.00	199.7448	$0.00	0.0000	$26,404.00	
	04/24/2023	$0.00	0.0000	$12,491.08	94.6726	$12,491.08-	$9,834.82
	04/25/2023	$0.00	0.0000	$4,583.45	35.3952	$4,583.45-	$3,453.22

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
TRP GROWTH STK STGY	04/26/2023	$0.00	0.0000	$1,518.83	11.6253	$1,518.83-	$1,467.02
	04/28/2023	$40,184.78	298.2283	$0.00	0.0000	$40,184.78	
	05/02/2023	$0.00	0.0000	$46.19	0.3458	$46.19-	$51.16
	05/03/2023	$0.00	0.0000	$1,016.76	7.6530	$1,016.76-	$1,055.94
	05/05/2023	$47,292.44	349.9252	$0.00	0.0000	$47,292.44	
	05/08/2023	$111.44	0.8211	$1,878.81	13.8440	$1,767.37-	$1,463.59
	05/10/2023	$0.00	0.0000	$24,004.07	175.8173	$24,004.07-	$16,458.69
	05/11/2023	$0.00	0.0000	$16,797.96	122.8505	$16,797.96-	$13,214.38
	05/12/2023	$66,742.57	490.1113	$2,867.90	21.0601	$63,874.67	$2,188.85
	05/15/2023	$0.00	0.0000	$454.65	3.3240	$454.65-	$350.57
	05/18/2023	$0.00	0.0000	$27,554.25	196.0406	$27,554.25-	$19,915.85
	05/19/2023	$23,330.40	166.4039	$10.30	0.0735	$23,320.10	$5.72
	05/23/2023	$0.00	0.0000	$3,212.32	23.2273	$3,212.32-	$2,762.80
	05/24/2023	$0.00	0.0000	$3,787.63	27.5766	$3,787.63-	$2,764.45
	05/26/2023	$22,718.42	159.0201	$0.00	0.0000	$22,718.42	
	05/31/2023	$27,308.04	192.3826	$0.00	0.0000	$27,308.04	
	06/01/2023	$0.00	0.0000	$3,413.01	23.7130	$3,413.01-	$2,211.28
	06/05/2023	$0.00	0.0000	$44,086.22	303.6213	$44,086.22-	$31,257.55
	06/08/2023	$15,441.63	107.4546	$0.00	0.0000	$15,441.63	
	06/09/2023	$21,007.59	145.6968	$117.80	0.8171	$20,889.79	$99.70
	06/12/2023	$95,086.78	650.2122	$1,188.57	8.1275	$93,898.21	$853.19
	06/13/2023	$0.00	0.0000	$32,061.56	217.9777	$32,061.56-	$21,163.78
	06/15/2023	$21.20	0.1420	$0.00	0.0000	$21.20	
	06/16/2023	$746.99	5.0435	$2,029,161.21	13,700.2450	$2,028,414.22-	$1,423,509.37
	06/20/2023	$0.00	0.0000	$117.40	0.7929	$117.40-	$64.45
	06/21/2023	$15,000.00	102.2867	$8,192.77	55.8673	$6,807.23	$6,048.90
	06/22/2023	$0.00	0.0000	$93.93	0.6333	$93.93-	$74.05
	06/23/2023	$0.00	0.0000	$14,031.38	95.2945	$14,031.38-	$11,142.72
	06/26/2023	$14,071.25	96.8948	$0.00	0.0000	$14,071.25	
	06/27/2023	$21,082.80	142.9551	$0.00	0.0000	$21,082.80	
	06/28/2023	$0.00	0.0000	$48,717.00	329.3256	$48,717.00-	$27,369.02
	06/29/2023	$0.00	0.0000	$3,580.75	24.1745	$3,580.75-	$2,820.70
	06/30/2023	$0.00	0.0000	$399.91	2.6587	$399.91-	$438.71
	07/03/2023	$0.00	0.0000	$122.09	0.8117	$122.09-	$81.28
	07/06/2023	$120,486.09	804.8288	$0.00	0.0000	$120,486.09	
	07/07/2023	$0.00	0.0000	$12,988.48	86.9194	$12,988.48-	$9,943.24
	07/11/2023	$0.00	0.0000	$13,356.41	89.1060	$13,356.41-	$8,312.20
	07/12/2023	$0.00	0.0000	$19,756.28	130.1788	$19,756.28-	$14,069.56
	07/13/2023	$0.00	0.0000	$4,818.48	31.2923	$4,818.48-	$2,909.83
	07/14/2023	$38,614.47	249.8936	$2,419.63	15.6589	$36,194.84	$2,233.85
	07/17/2023	$0.00	0.0000	$9,885.02	63.5420	$9,885.02-	$5,051.76
	07/18/2023	$2,208.54	14.0566	$0.00	0.0000	$2,208.54	
	07/21/2023	$39,222.96	255.5854	$0.00	0.0000	$39,222.96	
	07/28/2023	$48,833.12	313.1284	$2,049.15	13.1397	$46,783.97	$1,132.68
	08/03/2023	$0.00	0.0000	$508.86	3.3413	$508.86-	$437.35
	08/04/2023	$83,081.52	546.5996	$0.00	0.0000	$83,081.52	
	08/08/2023	$0.00	0.0000	$48.44	0.3173	$48.44-	$36.65
	08/09/2023	$1,060.72	7.0306	$7,315.99	48.4916	$6,255.27-	$5,601.49

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
TRP GROWTH STK STGY	08/10/2023	$121.17	0.8017	$57,950.67	383.4287	$57,829.50-	$36,155.89
	08/11/2023	$10,454.34	69.5578	$0.00	0.0000	$10,454.34	
	08/14/2023	$1,430.00	9.3869	$23,951.50	157.2246	$22,521.50-	$17,179.60
	08/15/2023	$0.00	0.0000	$157.43	1.0434	$157.43-	$164.18
	08/17/2023	$0.00	0.0000	$187.11	1.2641	$187.11-	$162.22
	08/18/2023	$30,633.62	207.2358	$74,332.76	502.8662	$43,699.14-	$50,142.15
	08/21/2023	$0.00	0.0000	$2,753.68	18.3501	$2,753.68-	$1,734.95
	08/22/2023	$0.00	0.0000	$1,057.00	7.0543	$1,057.00-	$877.65
	08/23/2023	$0.00	0.0000	$467.73	3.0734	$467.73-	$369.55
	08/24/2023	$0.00	0.0000	$3,314.01	22.1700	$3,314.01-	$3,088.24
	08/25/2023	$22,039.83	146.4415	$0.00	0.0000	$22,039.83	
	08/28/2023	$1,553.47	10.2471	$0.00	0.0000	$1,553.47	
	08/30/2023	$29,228.34	188.1425	$0.00	0.0000	$29,228.34	
	09/05/2023	$0.00	0.0000	$27,797.78	178.1588	$27,797.78-	$16,168.40
	09/08/2023	$90,277.16	585.7200	$975,366.66	6,328.2805	$885,089.50-	$671,804.71
	09/12/2023	$0.00	0.0000	$2,118.42	13.7516	$2,118.42-	$1,736.09
	09/13/2023	$0.00	0.0000	$32,827.72	212.3617	$32,827.72-	$22,300.34
	09/15/2023	$20,697.45	135.2827	$510.91	3.3395	$20,186.54	$531.91
	09/18/2023	$0.00	0.0000	$10,457.57	68.2899	$10,457.57-	$4,646.69
	09/20/2023	$3,464.50	23.0233	$0.00	0.0000	$3,464.50	
	09/21/2023	$0.00	0.0000	$1,265.99	8.5764	$1,265.99-	$1,073.10
	09/22/2023	$29,807.60	202.0074	$20.24	0.1372	$29,787.36	$20.10
	09/25/2023	$0.00	0.0000	$3,513.93	23.6939	$3,513.93-	$3,027.33
	09/27/2023	$456.21	3.1200	$0.00	0.0000	$456.21	
	09/29/2023	$49,586.54	336.5785	$20,231.23	137.3223	$29,355.31	$14,064.31
	10/02/2023	$0.79	0.0053	$853.98	5.7414	$853.19-	$807.16
	10/05/2023	$0.00	0.0000	$33,939.63	229.8035	$33,939.63-	$20,906.09
	10/06/2023	$66,446.31	441.8275	$12,904.10	85.8519	$53,542.21	$9,975.33
	10/09/2023	$0.00	0.0000	$2.38	0.0158	$2.38-	$2.33
	10/10/2023	$109.55	0.7229	$556.13	3.6692	$446.58-	$342.44
	10/12/2023	$0.00	0.0000	$42,660.79	280.3115	$42,660.79-	$26,968.71
	10/13/2023	$17,153.38	113.9848	$29.91	0.1988	$17,123.47	$24.06
	10/16/2023	$0.00	0.0000	$207.48	1.3617	$207.48-	$163.19
	10/18/2023	$18,950.52	126.8879	$3,388.04	22.6852	$15,562.48	$2,135.67
	10/19/2023	$0.00	0.0000	$16,282.46	109.4449	$16,282.46-	$9,654.91
	SUB TOTALS	$1,742,499.37	12,594.3002	$5,317,830.89	37,615.2646		$3,910,806.53
PRU IFX SEL LT BALANCED	01/06/2023	$0.00	0.0000	$97.78	4.7006	$97.78-	$51.26
	01/17/2023	$0.00	0.0000	$1,727.65	81.1045	$1,727.65-	$1,133.18
	02/15/2023	$0.00	0.0000	$1,727.65	79.8660	$1,727.65-	$1,115.87
	03/15/2023	$0.00	0.0000	$1,727.65	83.2999	$1,727.65-	$1,163.85
	04/06/2023	$0.00	0.0000	$97.79	4.5505	$97.79-	$49.63
	04/17/2023	$0.00	0.0000	$1,727.65	79.9976	$1,727.65-	$1,117.71
	05/15/2023	$0.00	0.0000	$1,727.65	80.1568	$1,727.65-	$1,119.93
	06/15/2023	$0.00	0.0000	$1,727.65	77.6538	$1,727.65-	$1,084.96
	07/07/2023	$0.00	0.0000	$97.82	4.4534	$97.82-	$48.56
	07/17/2023	$0.00	0.0000	$1,727.65	76.5318	$1,727.65-	$1,069.29

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
PRU IFX SEL LT BALANCED	08/15/2023	$0.00	0.0000	$1,727.65	78.3232	$1,727.65-	$1,094.32
	09/15/2023	$0.00	0.0000	$1,727.65	78.2496	$1,727.65-	$1,093.29
	10/06/2023	$0.00	0.0000	$97.82	4.5917	$97.82-	$50.06
	10/16/2023	$0.00	0.0000	$1,727.65	80.3578	$1,727.65-	$1,122.75
	SUB TOTALS	$0.00	0.0000	$17,667.71	813.8372		$11,314.66
PRU IFX SEL LT CONSER GRO	01/06/2023	$0.00	0.0000	$82.22	4.1576	$82.22-	$49.37
	04/06/2023	$0.00	0.0000	$80.99	3.9686	$80.99-	$47.00
	07/07/2023	$0.00	0.0000	$67.18	3.2506	$67.18-	$37.16
	08/29/2023	$0.00	0.0000	$31,548.44	1,507.3829	$31,548.44-	$15,265.85
	10/06/2023	$0.00	0.0000	$59.83	2.9863	$59.83-	$34.56
	10/16/2023	$0.00	0.0000	$2,500.00	123.7235	$2,500.00-	$1,231.38
	SUB TOTALS	$0.00	0.0000	$34,338.66	1,645.4695		$16,665.32
PRU IFX SEL LT INC & EQU	01/06/2023	$0.00	0.0000	$15.00	0.8535	$15.00-	$10.91
	04/06/2023	$0.00	0.0000	$15.00	0.8315	$15.00-	$10.63
	07/07/2023	$0.00	0.0000	$15.00	0.8342	$15.00-	$10.67
	10/06/2023	$0.00	0.0000	$15.00	0.8599	$15.00-	$10.99
	SUB TOTALS	$0.00	0.0000	$60.00	3.3791		$43.20
PRU IFX SEL LT CONSER GRO	01/06/2023	$0.00	0.0000	$15.00	0.8150	$15.00-	$10.90
	01/17/2023	$0.00	0.0000	$1,319.00	70.1491	$1,319.00-	$938.29
	02/15/2023	$0.00	0.0000	$1,319.00	69.4127	$1,319.00-	$928.44
	03/15/2023	$0.00	0.0000	$1,319.00	71.8146	$1,319.00-	$960.57
	04/06/2023	$0.00	0.0000	$15.00	0.7907	$15.00-	$10.58
	04/17/2023	$0.00	0.0000	$1,319.00	69.4333	$1,319.00-	$928.72
	05/15/2023	$0.00	0.0000	$1,319.00	69.5132	$1,319.00-	$929.78
	06/15/2023	$0.00	0.0000	$1,319.00	67.7845	$1,319.00-	$906.67
	07/07/2023	$0.00	0.0000	$15.00	0.7819	$15.00-	$10.46
	07/17/2023	$0.00	0.0000	$1,319.00	67.0037	$1,319.00-	$896.22
	08/15/2023	$0.00	0.0000	$1,319.00	68.5864	$1,319.00-	$917.39
	09/15/2023	$0.00	0.0000	$1,319.00	68.5682	$1,319.00-	$917.15
	10/06/2023	$0.00	0.0000	$15.00	0.8075	$15.00-	$10.80
	10/16/2023	$0.00	0.0000	$1,319.00	70.4132	$1,319.00-	$941.82
	SUB TOTALS	$0.00	0.0000	$13,250.00	695.8740		$9,307.79
PRU IFX SEL LT INC & EQU	01/06/2023	$0.00	0.0000	$15.00	0.9171	$15.00-	$11.45
	01/17/2023	$0.00	0.0000	$1,588.35	95.5360	$1,588.35-	$1,192.65
	02/15/2023	$0.00	0.0000	$1,588.35	95.3233	$1,588.35-	$1,189.99
	03/15/2023	$0.00	0.0000	$1,588.35	97.1208	$1,588.35-	$1,212.44
	04/06/2023	$0.00	0.0000	$15.00	0.8946	$15.00-	$11.17
	04/17/2023	$0.00	0.0000	$1,588.35	95.1065	$1,588.35-	$1,187.29
	05/15/2023	$0.00	0.0000	$1,588.35	95.0490	$1,588.35-	$1,186.57
	06/15/2023	$0.00	0.0000	$1,588.35	93.7772	$1,588.35-	$1,170.69

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
PRU IFX SEL LT INC & EQU	07/07/2023	$0.00	0.0000	$15.00	0.8986	$15.00-	$11.22
	07/17/2023	$0.00	0.0000	$1,588.35	93.1050	$1,588.35-	$1,162.29
	08/15/2023	$0.00	0.0000	$1,588.35	95.1416	$1,588.35-	$1,187.73
	09/15/2023	$0.00	0.0000	$1,588.35	95.1770	$1,588.35-	$1,188.16
	10/06/2023	$0.00	0.0000	$15.00	0.9275	$15.00-	$11.58
	10/16/2023	$0.00	0.0000	$1,588.35	97.5459	$1,588.35-	$1,217.74
	SUB TOTALS	$0.00	0.0000	$15,943.50	956.5201		$11,940.97
COLUMBIA OVERSEAS VAL ADV	12/21/2022	$0.00	0.0000	$1.78-	0.1882-	$1.78	$1.78-
	12/29/2022	$0.00	0.0000	$1,703.23	179.4764	$1,703.23-	$1,566.95
	01/03/2023	$139.75	14.7260	$0.00	0.0000	$139.75	
	01/04/2023	$0.00	0.0000	$475.29	49.7164	$475.29-	$443.30
	01/05/2023	$0.00	0.0000	$450.53	47.4244	$450.53-	$414.40
	01/06/2023	$34,615.44	3,561.2622	$8,799.51	905.2830	$25,815.93	$8,055.65
	01/11/2023	$0.00	0.0000	$992.38	101.4708	$992.38-	$920.95
	01/13/2023	$14,200.88	1,422.9321	$0.00	0.0000	$14,200.88	
	01/17/2023	$0.00	0.0000	$8,776.80	879.4388	$8,776.80-	$7,555.35
	01/18/2023	$0.00	0.0000	$3,170.79	319.9587	$3,170.79-	$2,832.97
	01/20/2023	$12,406.62	1,235.7182	$0.00	0.0000	$12,406.62	
	01/23/2023	$0.00	0.0000	$19.26	1.9145	$19.26-	$16.60
	01/24/2023	$0.00	0.0000	$1,411.31	140.0109	$1,411.31-	$1,214.06
	01/27/2023	$37,237.66	3,679.6108	$0.00	0.0000	$37,237.66	
	01/30/2023	$47.14	4.6812	$0.00	0.0000	$47.14	
	02/02/2023	$0.00	0.0000	$2,691.35	266.2062	$2,691.35-	$2,293.74
	02/03/2023	$23,312.32	2,335.9052	$0.00	0.0000	$23,312.32	
	02/08/2023	$0.00	0.0000	$11,673.02	1,168.4679	$11,673.02-	$10,111.67
	02/10/2023	$30,233.61	3,017.3276	$0.00	0.0000	$30,233.61	
	02/16/2023	$0.00	0.0000	$1,025.80	101.8670	$1,025.80-	$979.64
	02/17/2023	$20,300.64	2,009.9629	$1,005.77	99.5812	$19,294.87	$883.73
	02/21/2023	$14.09	1.4075	$766.42	76.5656	$752.33-	$705.96
	02/23/2023	$0.00	0.0000	$12,189.84	1,220.2042	$12,189.84-	$10,505.98
	02/24/2023	$4,108.18	417.0736	$0.00	0.0000	$4,108.18	
	02/27/2023	$0.00	0.0000	$58.09	5.8265	$58.09-	$51.43
	02/28/2023	$0.00	0.0000	$14,507.61	1,460.9866	$14,507.61-	$12,733.39
	03/03/2023	$24,997.78	2,472.5810	$401.07	39.6711	$24,596.71	$345.78
	03/07/2023	$0.00	0.0000	$104.72	10.5351	$104.72-	$89.47
	03/09/2023	$0.00	0.0000	$11,933.41	1,202.9650	$11,933.41-	$10,475.34
	03/10/2023	$41,594.09	4,239.9640	$0.00	0.0000	$41,594.09	
	03/13/2023	$0.00	0.0000	$8,260.05	855.9641	$8,260.05-	$7,178.60
	03/14/2023	$0.00	0.0000	$10,855.51	1,119.1265	$10,855.51-	$9,937.06
	03/15/2023	$0.00	0.0000	$274.42	29.2566	$274.42-	$246.19
	03/16/2023	$0.00	0.0000	$3,137.72	331.6825	$3,137.72-	$2,909.29
	03/17/2023	$69,541.62	7,437.6151	$73,755.17	7,888.2539	$4,213.55-	$68,838.73
	03/20/2023	$0.00	0.0000	$124.57	13.1127	$124.57-	$113.35
	03/21/2023	$0.00	0.0000	$11,133.95	1,153.7780	$11,133.95-	$9,887.51
	03/24/2023	$14,637.71	1,539.1891	$0.00	0.0000	$14,637.71	
	03/27/2023	$189.71	19.7203	$41.94	4.3597	$147.77	$40.83

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
COLUMBIA OVERSEAS VAL ADV	03/28/2023	$0.00	0.0000	$725.03	74.9000	$725.03-	$699.52
	03/30/2023	$0.00	0.0000	$1.83	0.1854	$1.83-	$1.60
	03/31/2023	$33,461.55	3,366.3538	$0.00	0.0000	$33,461.55	
	04/06/2023	$0.00	0.0000	$8,366.84	828.4336	$8,366.84-	$7,429.99
	04/10/2023	$40,281.49	4,000.1475	$7,832.15	777.7706	$32,449.34	$6,689.74
	04/11/2023	$0.00	0.0000	$1,488.39	146.6399	$1,488.39-	$1,328.16
	04/13/2023	$0.00	0.0000	$8,008.82	775.2969	$8,008.82-	$6,840.64
	04/14/2023	$14,884.26	1,446.4796	$0.00	0.0000	$14,884.26	
	04/18/2023	$0.00	0.0000	$5,896.08	569.6697	$5,896.08-	$4,776.75
	04/20/2023	$0.00	0.0000	$3,844.27	373.5933	$3,844.27-	$3,487.38
	04/21/2023	$16,410.32	1,591.6911	$0.00	0.0000	$16,410.32	
	04/24/2023	$0.00	0.0000	$8,632.66	835.6872	$8,632.66-	$7,280.05
	04/25/2023	$0.00	0.0000	$3,126.05	306.7762	$3,126.05-	$2,671.95
	04/26/2023	$0.00	0.0000	$999.21	97.8662	$999.21-	$871.99
	04/28/2023	$25,100.42	2,432.2122	$0.00	0.0000	$25,100.42	
	05/02/2023	$0.00	0.0000	$27.94	2.7554	$27.94-	$28.06
	05/03/2023	$0.00	0.0000	$29,023.79	2,853.8629	$29,023.79-	$24,688.38
	05/05/2023	$29,536.44	2,864.8366	$0.00	0.0000	$29,536.44	
	05/08/2023	$35.02	3.3933	$1,441.73	139.7028	$1,406.71-	$1,196.25
	05/10/2023	$0.00	0.0000	$15,265.86	1,486.4522	$15,265.86-	$12,825.89
	05/11/2023	$0.00	0.0000	$10,496.82	1,031.1225	$10,496.82-	$9,062.27
	05/12/2023	$42,378.45	4,187.5965	$1,800.73	177.9378	$40,577.72	$1,542.09
	05/15/2023	$0.00	0.0000	$418.28	41.0078	$418.28-	$365.07
	05/18/2023	$0.00	0.0000	$17,367.50	1,726.3920	$17,367.50-	$14,823.39
	05/19/2023	$14,712.76	1,456.7066	$7.49	0.7416	$14,705.27	$6.27
	05/23/2023	$0.00	0.0000	$2,039.49	202.3307	$2,039.49-	$1,797.05
	05/24/2023	$0.00	0.0000	$2,765.54	278.5037	$2,765.54-	$2,411.31
	05/26/2023	$94.41	9.5751	$12,986,207.60	1,317,059.6363	$12,986,113.19-	$11,566,020.99
	SUB TOTALS	$544,472.36	54,768.6691	$13,305,521.85	1,349,460.1808		$11,848,190.93
VAN SMALL CAP INDEX ADMIR	01/06/2023	$407.52	4.5360	$56.26	0.6261	$351.26	$52.49
	01/13/2023	$326.15	3.4702	$0.00	0.0000	$326.15	
	01/20/2023	$333.25	3.5721	$0.00	0.0000	$333.25	
	01/27/2023	$393.16	4.1052	$0.00	0.0000	$393.16	
	02/03/2023	$297.89	3.0062	$0.00	0.0000	$297.89	
	02/10/2023	$213.84	2.2252	$0.00	0.0000	$213.84	
	02/16/2023	$0.00	0.0000	$204.45	2.1016	$204.45-	$199.07
	02/17/2023	$244.56	2.5171	$0.00	0.0000	$244.56	
	02/21/2023	$16,552.48	175.0475	$933.29	9.8699	$15,619.19	$808.92
	02/24/2023	$169.60	1.7950	$0.00	0.0000	$169.60	
	03/03/2023	$261.24	2.7040	$0.00	0.0000	$261.24	
	03/10/2023	$400.70	4.5008	$0.00	0.0000	$400.70	
	03/13/2023	$0.00	0.0000	$31,184.75	356.8050	$31,184.75-	$34,191.85
	03/17/2023	$668.87	7.7476	$0.00	0.0000	$668.87	
	03/22/2023	$709.56	8.2060	$0.00	0.0000	$709.56	
	03/24/2023	$313.23	3.6119	$0.00	0.0000	$313.23	
	03/31/2023	$220.12	2.4230	$0.00	0.0000	$220.12	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
VAN SMALL CAP INDEX ADMIR	04/06/2023	$0.00	0.0000	$51.60	0.5826	$51.60-	$48.32
	04/10/2023	$332.29	3.7107	$0.00	0.0000	$332.29	
	04/14/2023	$439.10	4.8790	$0.00	0.0000	$439.10	
	04/18/2023	$0.00	0.0000	$5,405.88	59.5952	$5,405.88-	$5,789.49
	04/21/2023	$200.20	2.2137	$0.00	0.0000	$200.20	
	04/24/2023	$0.00	0.0000	$568.56	6.2942	$568.56-	$525.11
	04/28/2023	$200.90	2.2374	$0.00	0.0000	$200.90	
	05/03/2023	$86,193.75	977.8078	$0.00	0.0000	$86,193.75	
	05/05/2023	$168.45	1.8963	$0.00	0.0000	$168.45	
	05/08/2023	$111.59	1.2578	$0.00	0.0000	$111.59	
	05/12/2023	$289.25	3.2859	$0.00	0.0000	$289.25	
	05/19/2023	$203.28	2.2734	$0.00	0.0000	$203.28	
	05/26/2023	$141.28	1.5870	$0.00	0.0000	$141.28	
	05/31/2023	$120.76	1.3722	$0.00	0.0000	$120.76	
	06/12/2023	$464.36	4.9627	$0.00	0.0000	$464.36	
	06/16/2023	$0.00	0.0000	$591.93	6.2671	$591.93-	$467.09
	06/22/2023	$1,066.90	11.5251	$0.00	0.0000	$1,066.90	
	07/06/2023	$885.00	9.4652	$0.00	0.0000	$885.00	
	07/07/2023	$0.00	0.0000	$38.06	0.4034	$38.06-	$33.21
	07/14/2023	$226.15	2.3219	$0.00	0.0000	$226.15	
	07/21/2023	$463.54	4.7061	$0.00	0.0000	$463.54	
	07/28/2023	$118.61	1.1955	$0.00	0.0000	$118.61	
	08/04/2023	$456.76	4.6704	$0.00	0.0000	$456.76	
	08/10/2023	$0.00	0.0000	$1,300.91	13.4572	$1,300.91-	$1,363.36
	08/11/2023	$182.80	1.8892	$0.00	0.0000	$182.80	
	08/14/2023	$1,443.18	14.9105	$16,395.54	169.3929	$14,952.36-	$13,593.91
	08/18/2023	$306.87	3.2761	$0.00	0.0000	$306.87	
	08/21/2023	$64,166.92	685.1780	$0.00	0.0000	$64,166.92	
	08/25/2023	$428.40	4.5735	$0.00	0.0000	$428.40	
	08/30/2023	$157.98	1.6405	$0.00	0.0000	$157.98	
	09/08/2023	$504.57	5.3643	$79.02	0.8401	$425.55	$62.47
	09/15/2023	$642.20	6.8495	$0.00	0.0000	$642.20	
	09/20/2023	$1,235.77	13.4119	$0.00	0.0000	$1,235.77	
	09/22/2023	$351.93	3.9039	$0.00	0.0000	$351.93	
	09/29/2023	$343.06	3.7878	$0.00	0.0000	$343.06	
	10/06/2023	$282.22	3.1760	$51.64	0.5811	$230.58	$49.68
	10/13/2023	$205.92	2.3333	$0.00	0.0000	$205.92	
	10/18/2023	$185.16	2.0863	$0.00	0.0000	$185.16	
	SUB TOTALS	$184,031.32	2,023.2167	$56,861.89	626.8164		$57,184.97
COL OVERSEAS VAL INSTL 2	05/26/2023	$13,000,143.64	1,319,811.5345	$0.00	0.0000	$13,000,143.64	
	05/31/2023	$17,338.39	1,796.7240	$0.00	0.0000	$17,338.39	
	06/01/2023	$0.00	0.0000	$2,353.51	239.6650	$2,353.51-	$2,360.70
	06/05/2023	$0.00	0.0000	$25,560.50	2,574.0680	$25,560.50-	$25,354.57
	06/09/2023	$0.00	0.0000	$17,917.45	1,781.0589	$17,917.45-	$17,543.13
	06/12/2023	$59,706.71	5,940.9542	$712.18	70.8637	$58,994.53	$698.02
	06/13/2023	$0.43	0.0426	$20,046.56	1,984.8080	$20,046.13-	$19,550.36

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
COL OVERSEAS VAL INSTL 2	06/15/2023	$34.39	3.3518	$0.00	0.0000	$34.39	
	06/16/2023	$14,746.31	1,438.6677	$375,363.71	36,620.8498	$360,617.40-	$360,730.52
	06/20/2023	$0.00	0.0000	$194.92	19.1850	$194.92-	$188.97
	06/21/2023	$0.00	0.0000	$5,867.99	575.8573	$5,867.99-	$5,672.19
	06/22/2023	$155,101.95	15,525.7167	$34.39	3.4424	$155,067.56	$33.96
	06/23/2023	$0.00	0.0000	$5,137.39	522.6237	$5,137.39-	$5,155.34
	06/26/2023	$0.00	0.0000	$0.00	0.0000	$0.00	
	06/27/2023	$8,011.49	810.0600	$1,065.49	107.7339	$6,946.00	$1,061.20
	06/28/2023	$0.00	0.0000	$28,601.36	2,886.1121	$28,601.36-	$28,433.03
	06/29/2023	$0.00	0.0000	$2,546.39	256.9515	$2,546.39-	$2,531.41
	06/30/2023	$0.00	0.0000	$251.84	25.1590	$251.84-	$247.86
	07/03/2023	$63.72	6.3339	$0.00	0.0000	$63.72	
	07/06/2023	$75,352.76	7,689.0627	$0.00	0.0000	$75,352.76	
	07/07/2023	$0.00	0.0000	$7,917.89	801.4644	$7,917.89-	$7,915.41
	07/11/2023	$0.00	0.0000	$9,483.39	945.5028	$9,483.39-	$9,314.77
	07/12/2023	$0.00	0.0000	$12,019.23	1,180.6700	$12,019.23-	$11,631.81
	07/13/2023	$0.00	0.0000	$2,696.11	261.5049	$2,696.11-	$2,576.26
	07/14/2023	$24,049.16	2,353.1481	$1,514.36	148.1762	$22,534.80	$1,459.77
	07/17/2023	$0.00	0.0000	$14,014.88	1,371.3189	$14,014.88-	$13,509.78
	07/21/2023	$24,632.69	2,384.5787	$0.00	0.0000	$24,632.69	
	07/28/2023	$30,300.55	2,919.1302	$1,139.99	109.8261	$29,160.56	$1,081.97
	08/03/2023	$0.00	0.0000	$371.54	36.6772	$371.54-	$361.58
	08/04/2023	$52,132.47	5,106.0207	$0.00	0.0000	$52,132.47	
	08/08/2023	$0.00	0.0000	$30.68	3.0138	$30.68-	$29.71
	08/09/2023	$759.36	74.3013	$4,692.99	459.1962	$3,933.63-	$4,526.51
	08/10/2023	$60.32	5.8563	$34,104.15	3,311.0816	$34,043.83-	$32,619.68
	08/11/2023	$6,506.26	634.1384	$0.00	0.0000	$6,506.26	
	08/14/2023	$1,443.20	141.4902	$6,064.70	594.5766	$4,621.50-	$5,857.56
	08/15/2023	$0.00	0.0000	$107.89	10.6817	$107.89-	$105.23
	08/17/2023	$0.00	0.0000	$111.54	11.1540	$111.54-	$109.89
	08/18/2023	$19,213.33	1,925.1816	$46,125.90	4,621.8341	$26,912.57-	$45,532.78
	08/21/2023	$0.00	0.0000	$1,538.75	153.4149	$1,538.75-	$1,512.18
	08/22/2023	$0.00	0.0000	$627.00	62.5745	$627.00-	$616.80
	08/23/2023	$0.00	0.0000	$531.78	52.8083	$531.78-	$520.28
	08/24/2023	$0.00	0.0000	$2,097.47	210.1672	$2,097.47-	$2,072.94
	08/25/2023	$13,787.35	1,374.6119	$0.00	0.0000	$13,787.35	
	08/28/2023	$970.89	95.9377	$0.00	0.0000	$970.89	
	08/30/2023	$18,271.63	1,780.8599	$0.00	0.0000	$18,271.63	
	09/05/2023	$0.00	0.0000	$17,042.47	1,682.3754	$17,042.47-	$16,574.18
	09/08/2023	$65,853.99	6,513.8008	$101,209.99	10,010.8783	$35,356.00-	$98,782.77
	09/12/2023	$0.00	0.0000	$1,174.65	114.3770	$1,174.65-	$1,126.80
	09/13/2023	$0.00	0.0000	$19,720.07	1,922.0343	$19,720.07-	$18,935.51
	09/15/2023	$12,825.26	1,236.7636	$342.18	32.9967	$12,483.08	$325.40
	09/18/2023	$0.00	0.0000	$7,670.94	741.8705	$7,670.94-	$7,316.39
	09/20/2023	$1,047.94	101.4464	$0.00	0.0000	$1,047.94	
	09/21/2023	$0.00	0.0000	$804.99	78.8433	$804.99-	$776.74
	09/22/2023	$18,719.21	1,831.6246	$13.32	1.3033	$18,705.89	$13.05
	09/25/2023	$0.00	0.0000	$2,145.64	210.9778	$2,145.64-	$2,088.28

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
COL OVERSEAS VAL INSTL 2	09/27/2023	$142.70	14.2273	$0.00	0.0000	$142.70	
	09/29/2023	$30,677.85	3,052.5165	$12,595.01	1,253.2353	$18,082.84	$12,346.47
	10/02/2023	$0.00	0.0000	$559.77	56.7144	$559.77-	$559.03
	10/05/2023	$0.00	0.0000	$22,480.41	2,296.2633	$22,480.41-	$22,622.44
	10/06/2023	$42,052.55	4,243.4507	$8,127.77	820.1003	$33,924.78	$8,094.99
	10/09/2023	$0.00	0.0000	$1.49	0.1499	$1.49-	$1.47
	10/10/2023	$105.46	10.4519	$423.16	41.9392	$317.70-	$414.39
	10/12/2023	$0.00	0.0000	$27,659.21	2,768.6876	$27,659.21-	$27,276.46
	10/13/2023	$10,907.60	1,102.8924	$18.17	1.8372	$10,889.43	$18.12
	10/16/2023	$0.00	0.0000	$113.90	11.4127	$113.90-	$112.47
	10/18/2023	$11,749.54	1,185.6252	$2,570.45	259.3794	$9,179.09	$2,555.41
	10/19/2023	$0.00	0.0000	$8,556.76	867.8259	$8,556.76-	$8,549.55
	SUB TOTALS	$13,716,709.10	1,391,110.5025	$864,074.27	85,187.2235		$839,406.09
AMER FUND AMER MUT FND R4	12/16/2022	$136.88-	2.8534-	$0.00	0.0000	$136.88-	$136.88-
	12/21/2022	$0.00	0.0000	$2.34-	0.0484-	$2.34	$2.34-
	12/29/2022	$0.00	0.0000	$3,070.27	63.4484	$3,070.27-	$2,613.77
	01/03/2023	$145.19	3.0184	$0.00	0.0000	$145.19	
	01/04/2023	$0.00	0.0000	$812.12	16.7827	$812.12-	$752.32
	01/05/2023	$0.00	0.0000	$584.79	12.1932	$584.79-	$496.75
	01/06/2023	$55,502.28	1,134.7875	$13,642.24	278.7478	$41,860.04	$11,859.99
	01/11/2023	$0.00	0.0000	$1,526.46	31.0128	$1,526.46-	$1,360.13
	01/13/2023	$22,875.63	463.2519	$0.00	0.0000	$22,875.63	
	01/17/2023	$0.00	0.0000	$13,941.98	283.1435	$13,941.98-	$10,847.74
	01/18/2023	$342.30	7.0693	$4,826.03	99.6701	$4,483.73-	$4,306.10
	01/20/2023	$19,895.42	408.6994	$0.00	0.0000	$19,895.42	
	01/23/2023	$0.00	0.0000	$31.51	0.6437	$31.51-	$24.37
	01/24/2023	$0.00	0.0000	$2,314.60	47.2560	$2,314.60-	$1,788.73
	01/27/2023	$59,982.36	1,222.1324	$0.00	0.0000	$59,982.36	
	01/30/2023	$174.19	3.5709	$0.00	0.0000	$174.19	
	02/02/2023	$0.00	0.0000	$3,932.46	79.3313	$3,932.46-	$3,351.63
	02/03/2023	$38,004.64	772.4506	$0.00	0.0000	$38,004.64	
	02/08/2023	$0.00	0.0000	$70,756.78	1,442.2501	$70,756.78-	$55,134.19
	02/10/2023	$48,318.69	982.6905	$0.00	0.0000	$48,318.69	
	02/16/2023	$0.00	0.0000	$2,882.64	58.8054	$2,882.64-	$2,565.81
	02/17/2023	$32,650.12	665.9229	$1,454.88	29.6733	$31,195.24	$1,278.91
	02/21/2023	$53.70	1.1100	$2,271.90	46.9595	$2,218.20-	$2,292.39
	02/23/2023	$0.00	0.0000	$18,835.81	389.1696	$18,835.81-	$15,130.14
	02/24/2023	$6,377.21	132.4730	$0.00	0.0000	$6,377.21	
	02/27/2023	$0.00	0.0000	$95.86	1.9888	$95.86-	$85.81
	02/28/2023	$0.00	0.0000	$23,050.71	480.6238	$23,050.71-	$19,405.95
	03/03/2023	$41,854.44	861.3798	$321.97	6.6263	$41,532.47	$269.37
	03/07/2023	$0.00	0.0000	$178.25	3.7245	$178.25-	$126.68
	03/09/2023	$0.00	0.0000	$16,966.91	359.6208	$16,966.91-	$14,787.23
	03/10/2023	$66,247.78	1,417.6749	$0.00	0.0000	$66,247.78	
	03/13/2023	$0.00	0.0000	$29,928.53	642.3809	$29,928.53-	$22,278.46
	03/14/2023	$0.00	0.0000	$16,333.46	346.7093	$16,333.46-	$14,620.06

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
AMER FUND AMER MUT FND R4	03/15/2023	$88,032.25	1,894.3844	$450.49	9.6942	$87,581.76	$403.71
	03/16/2023	$0.00	0.0000	$4,667.20	99.2810	$4,667.20-	$4,162.46
	03/17/2023	$747,560.79	16,100.8200	$100,016.21	2,154.1288	$647,544.58	$86,676.93
	03/20/2023	$0.00	0.0000	$165.13	3.5209	$165.13-	$135.60
	03/21/2023	$0.00	0.0000	$18,222.48	385.9877	$18,222.48-	$15,078.25
	03/24/2023	$23,603.50	503.2729	$0.00	0.0000	$23,603.50	
	03/27/2023	$193.75	4.1127	$74.66	1.5848	$119.09	$77.91
	03/28/2023	$0.00	0.0000	$1,279.86	27.1328	$1,279.86-	$1,335.68
	03/30/2023	$0.00	0.0000	$2.38	0.0497	$2.38-	$1.91
	03/31/2023	$54,103.63	1,118.7663	$0.00	0.0000	$54,103.63	
	04/06/2023	$0.00	0.0000	$12,906.21	265.2501	$12,906.21-	$11,387.06
	04/10/2023	$64,267.52	1,319.6656	$11,068.45	227.2784	$53,199.07	$9,008.85
	04/11/2023	$0.00	0.0000	$2,227.71	45.6404	$2,227.71-	$2,010.05
	04/13/2023	$0.00	0.0000	$11,200.51	228.0235	$11,200.51-	$9,105.14
	04/14/2023	$23,795.97	485.9306	$0.00	0.0000	$23,795.97	
	04/18/2023	$0.00	0.0000	$11,486.78	233.2343	$11,486.78-	$9,073.25
	04/19/2023	$0.00	0.0000	$15,106.28	306.2291	$15,106.28-	$14,506.21
	04/20/2023	$0.00	0.0000	$5,541.92	112.5949	$5,541.92-	$5,289.37
	04/21/2023	$26,785.12	544.0832	$0.00	0.0000	$26,785.12	
	04/24/2023	$0.00	0.0000	$12,645.82	256.5592	$12,645.82-	$10,285.77
	04/25/2023	$0.00	0.0000	$4,643.02	95.0660	$4,643.02-	$3,810.64
	04/26/2023	$0.00	0.0000	$1,525.18	31.5120	$1,525.18-	$1,361.67
	04/28/2023	$41,080.14	832.9320	$0.00	0.0000	$41,080.14	
	05/02/2023	$0.00	0.0000	$45.92	0.9406	$45.92-	$46.07
	05/03/2023	$0.00	0.0000	$147,201.48	3,037.5873	$147,201.48-	$120,464.97
	05/05/2023	$47,428.24	969.9050	$0.00	0.0000	$47,428.24	
	05/08/2023	$140.00	2.8671	$1,832.77	37.5337	$1,692.77-	$1,530.68
	05/10/2023	$0.00	0.0000	$23,215.44	476.6054	$23,215.44-	$18,108.01
	05/11/2023	$0.00	0.0000	$16,146.57	333.0563	$16,146.57-	$13,798.23
	05/12/2023	$67,083.45	1,383.1679	$2,770.66	57.1270	$64,312.79	$2,286.55
	05/15/2023	$0.00	0.0000	$479.73	9.8669	$479.73-	$421.77
	05/18/2023	$0.00	0.0000	$25,842.79	531.4166	$25,842.79-	$21,053.91
	05/19/2023	$23,424.73	481.7929	$9.68	0.1991	$23,415.05	$6.66
	05/23/2023	$0.00	0.0000	$3,030.07	62.9690	$3,030.07-	$2,708.49
	05/24/2023	$0.00	0.0000	$3,566.82	74.7292	$3,566.82-	$2,894.41
	05/26/2023	$22,810.94	477.2185	$0.00	0.0000	$22,810.94	
	05/31/2023	$28,066.56	590.6272	$0.00	0.0000	$28,066.56	
	06/01/2023	$0.00	0.0000	$3,074.80	64.2860	$3,074.80-	$2,416.67
	06/05/2023	$0.00	0.0000	$39,829.86	823.1012	$39,829.86-	$32,890.49
	06/08/2023	$605.97	12.4276	$0.00	0.0000	$605.97	
	06/09/2023	$0.00	0.0000	$27,920.11	573.4261	$27,920.11-	$22,771.80
	06/12/2023	$95,207.72	1,950.1712	$1,075.85	22.0371	$94,131.87	$915.88
	06/13/2023	$1.71	0.0348	$38,898.79	792.3976	$38,897.08-	$31,282.82
	06/14/2023	$94,482.95	1,938.5075	$0.00	0.0000	$94,482.95	
	06/15/2023	$80.35	1.6308	$0.00	0.0000	$80.35	
	06/16/2023	$206,704.36	4,195.3077	$226,568.47	4,598.5076	$19,864.11-	$181,940.45
	06/20/2023	$0.00	0.0000	$116.49	2.3817	$116.49-	$85.32
	06/21/2023	$0.00	0.0000	$8,217.13	167.9362	$8,217.13-	$6,673.35

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
AMER FUND AMER MUT FND R4	06/22/2023	$0.00	0.0000	$23.24	0.4757	$23.24-	$21.00
	06/23/2023	$0.00	0.0000	$3,471.26	71.6167	$3,471.26-	$3,161.58
	06/26/2023	$0.00	0.0000	$0.00	0.0000	$0.00	
	06/27/2023	$12,493.41	255.4877	$1,616.14	33.0498	$10,877.27	$1,422.95
	06/28/2023	$0.00	0.0000	$48,253.12	990.0108	$48,253.12-	$37,283.69
	06/29/2023	$0.00	0.0000	$3,561.50	72.6689	$3,561.50-	$3,046.09
	06/30/2023	$0.00	0.0000	$395.19	7.9900	$395.19-	$410.41
	07/03/2023	$0.00	0.0000	$6.23	0.1260	$6.23-	$5.11
	07/06/2023	$121,008.98	2,470.5785	$0.00	0.0000	$121,008.98	
	07/07/2023	$0.00	0.0000	$12,757.81	261.2459	$12,757.81-	$11,291.75
	07/11/2023	$0.00	0.0000	$13,225.52	267.8859	$13,225.52-	$10,071.29
	07/12/2023	$0.00	0.0000	$19,405.96	391.3280	$19,405.96-	$16,143.29
	07/13/2023	$0.00	0.0000	$4,686.45	94.0676	$4,686.45-	$3,657.43
	07/14/2023	$38,441.11	772.5288	$2,342.03	47.0666	$36,099.08	$2,192.85
	07/17/2023	$0.00	0.0000	$8,617.00	173.0669	$8,617.00-	$6,749.30
	07/21/2023	$39,434.74	777.8037	$0.00	0.0000	$39,434.74	
	07/28/2023	$48,697.20	960.3074	$2,003.80	39.5150	$46,693.40	$1,544.06
	08/03/2023	$0.00	0.0000	$502.64	10.0488	$502.64-	$458.23
	08/04/2023	$83,096.15	1,669.9367	$0.00	0.0000	$83,096.15	
	08/08/2023	$0.00	0.0000	$47.67	0.9545	$47.67-	$41.10
	08/09/2023	$1,065.08	21.3400	$7,278.27	145.8278	$6,213.19-	$6,279.65
	08/10/2023	$128.51	2.5759	$57,824.63	1,159.0424	$57,696.12-	$45,443.51
	08/11/2023	$10,483.99	209.6798	$0.00	0.0000	$10,483.99	
	08/14/2023	$1,430.01	28.5944	$231,354.45	4,626.1639	$229,924.44-	$172,104.25
	08/15/2023	$0.00	0.0000	$165.91	3.3505	$165.91-	$160.75
	08/17/2023	$0.00	0.0000	$169.04	3.4470	$169.04-	$158.95
	08/18/2023	$30,760.19	626.7287	$74,192.85	1,511.6720	$43,432.66-	$60,087.12
	08/21/2023	$0.00	0.0000	$2,706.89	55.1751	$2,706.89-	$2,153.40
	08/22/2023	$0.00	0.0000	$1,037.95	21.2129	$1,037.95-	$954.75
	08/23/2023	$0.00	0.0000	$384.51	7.8089	$384.51-	$343.66
	08/24/2023	$0.00	0.0000	$3,255.76	66.7028	$3,255.76-	$3,185.61
	08/25/2023	$21,988.42	447.6467	$0.00	0.0000	$21,988.42	
	08/28/2023	$1,640.31	33.2316	$0.00	0.0000	$1,640.31	
	08/30/2023	$29,832.20	598.6785	$0.00	0.0000	$29,832.20	
	09/05/2023	$0.00	0.0000	$25,904.71	525.6640	$25,904.71-	$20,699.51
	09/08/2023	$92,362.30	1,876.8645	$156,540.55	3,181.0689	$64,178.25-	$129,755.80
	09/12/2023	$0.00	0.0000	$2,123.82	43.0707	$2,123.82-	$1,927.98
	09/13/2023	$93,857.73	1,911.9455	$32,793.58	668.0297	$61,064.15	$26,793.47
	09/15/2023	$20,668.99	420.1011	$516.81	10.5043	$20,152.18	$522.41
	09/18/2023	$0.00	0.0000	$6,339.88	128.7547	$6,339.88-	$4,901.07
	09/20/2023	$2,899.88	59.2781	$0.00	0.0000	$2,899.88	
	09/21/2023	$0.00	0.0000	$1,343.18	27.7976	$1,343.18-	$1,230.25
	09/22/2023	$30,466.90	632.7497	$20.83	0.4326	$30,446.07	$21.27
	09/25/2023	$0.00	0.0000	$3,594.63	74.4846	$3,594.63-	$3,411.22
	09/27/2023	$371.13	7.7788	$0.00	0.0000	$371.13	
	09/29/2023	$49,800.07	1,045.5612	$23,344.92	490.1308	$26,455.15	$20,070.25
	10/02/2023	$0.79	0.0167	$853.16	18.0602	$852.37-	$870.94
	10/05/2023	$0.00	0.0000	$33,895.95	722.8821	$33,895.95-	$27,876.65

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
AMER FUND AMER MUT FND R4	10/06/2023	$66,779.14	1,413.3191	$12,711.99	269.1530	$54,067.15	$11,704.01
	10/09/2023	$0.00	0.0000	$2.36	0.0496	$2.36-	$2.33
	10/10/2023	$112.38	2.3467	$552.49	11.5367	$440.11-	$439.12
	10/12/2023	$0.00	0.0000	$41,945.13	881.7560	$41,945.13-	$34,822.24
	10/13/2023	$17,155.55	360.1082	$25.66	0.5387	$17,129.89	$22.01
	10/16/2023	$0.00	0.0000	$206.18	4.2918	$206.18-	$171.40
	10/18/2023	$19,209.23	402.3726	$3,406.59	71.3572	$15,802.64	$2,690.03
	10/19/2023	$0.00	0.0000	$15,642.06	330.0017	$15,642.06-	$12,767.51
	SUB TOTALS	$2,881,931.11	59,888.5646	$1,871,881.84	38,390.6711		$1,520,315.55
MFS MID CAP VAL CLASS R4	12/21/2022	$0.00	0.0000	$0.59-	0.0215-	$0.59	$0.59-
	12/29/2022	$0.00	0.0000	$841.69	30.5625	$841.69-	$703.60
	01/03/2023	$73.03	2.6761	$0.00	0.0000	$73.03	
	01/04/2023	$0.00	0.0000	$176.18	6.3510	$176.18-	$159.31
	01/05/2023	$0.00	0.0000	$148.22	5.3840	$148.22-	$125.04
	01/06/2023	$15,097.79	535.9557	$3,791.78	134.6083	$11,306.01	$3,342.41
	01/11/2023	$0.00	0.0000	$354.94	12.3889	$354.94-	$303.78
	01/13/2023	$5,802.65	200.8532	$0.00	0.0000	$5,802.65	
	01/17/2023	$0.00	0.0000	$3,367.94	116.8211	$3,367.94-	$2,666.99
	01/18/2023	$0.00	0.0000	$1,094.54	38.5402	$1,094.54-	$938.08
	01/20/2023	$5,368.50	187.5137	$0.00	0.0000	$5,368.50	
	01/23/2023	$0.00	0.0000	$7.01	0.2420	$7.01-	$5.74
	01/24/2023	$0.00	0.0000	$517.02	17.8838	$517.02-	$424.25
	01/27/2023	$16,030.36	548.9919	$0.00	0.0000	$16,030.36	
	01/30/2023	$26.17	0.9049	$0.00	0.0000	$26.17	
	02/02/2023	$0.00	0.0000	$1,226.42	41.2105	$1,226.42-	$954.17
	02/03/2023	$10,078.22	341.7500	$0.00	0.0000	$10,078.22	
	02/08/2023	$0.00	0.0000	$2,566.87	87.3679	$2,566.87-	$2,019.52
	02/10/2023	$13,278.79	454.1317	$0.00	0.0000	$13,278.79	
	02/16/2023	$0.00	0.0000	$1,076.92	36.7174	$1,076.92-	$971.13
	02/17/2023	$8,719.34	298.1990	$450.71	15.4143	$8,268.63	$376.89
	02/21/2023	$144.30	5.0383	$380.07	13.2706	$235.77-	$357.91
	02/23/2023	$0.00	0.0000	$4,366.85	152.1021	$4,366.85-	$3,483.98
	02/24/2023	$1,671.03	58.4059	$0.00	0.0000	$1,671.03	
	02/27/2023	$0.00	0.0000	$21.55	0.7522	$21.55-	$18.14
	02/28/2023	$0.00	0.0000	$5,576.17	195.1076	$5,576.17-	$4,572.30
	03/03/2023	$10,817.57	371.7380	$157.38	5.4082	$10,660.19	$129.62
	03/07/2023	$0.00	0.0000	$51.19	1.8000	$51.19-	$40.18
	03/09/2023	$0.00	0.0000	$4,917.59	177.5948	$4,917.59-	$4,133.72
	03/10/2023	$17,993.80	667.9249	$0.00	0.0000	$17,993.80	
	03/13/2023	$0.00	0.0000	$75.37	2.8582	$75.37-	$82.07
	03/14/2023	$0.00	0.0000	$4,233.31	157.9590	$4,233.31-	$3,779.78
	03/15/2023	$0.00	0.0000	$120.66	4.6160	$120.66-	$102.81
	03/16/2023	$0.00	0.0000	$1,362.75	51.3468	$1,362.75-	$1,216.84
	03/17/2023	$275,893.84	10,615.3766	$31,903.73	1,227.5387	$243,990.11	$29,144.42
	03/20/2023	$0.00	0.0000	$41.48	1.5724	$41.48-	$36.31
	03/21/2023	$0.00	0.0000	$4,360.73	162.5930	$4,360.73-	$3,713.83

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MFS MID CAP VAL CLASS R4	03/24/2023	$6,220.99	237.1649	$0.00	0.0000	$6,220.99	
	03/27/2023	$96.44	3.6421	$18.21	0.6876	$78.23	$19.50
	03/28/2023	$0.00	0.0000	$322.26	12.0969	$322.26-	$343.60
	03/30/2023	$0.00	0.0000	$0.60	0.0221	$0.60-	$0.51
	03/31/2023	$14,341.80	520.3829	$0.00	0.0000	$14,341.80	
	04/06/2023	$0.00	0.0000	$3,498.64	128.7532	$3,498.64-	$3,230.98
	04/10/2023	$17,478.77	637.6787	$2,865.69	104.5492	$14,613.08	$2,442.34
	04/11/2023	$0.00	0.0000	$662.92	23.9840	$662.92-	$590.62
	04/13/2023	$0.00	0.0000	$3,015.95	108.7610	$3,015.95-	$2,611.01
	04/14/2023	$6,212.33	224.9179	$0.00	0.0000	$6,212.33	
	04/19/2023	$0.00	0.0000	$15,451.50	553.8171	$15,451.50-	$14,817.71
	04/20/2023	$0.00	0.0000	$1,536.31	55.3226	$1,536.31-	$1,488.23
	04/21/2023	$7,001.96	252.3246	$0.00	0.0000	$7,001.96	
	04/24/2023	$0.00	0.0000	$3,237.23	116.3642	$3,237.23-	$2,732.69
	04/25/2023	$0.00	0.0000	$1,376.60	50.3328	$1,376.60-	$1,202.70
	04/26/2023	$0.00	0.0000	$381.24	14.0731	$381.24-	$337.57
	04/28/2023	$10,837.33	389.5515	$0.00	0.0000	$10,837.33	
	05/02/2023	$0.00	0.0000	$10.49	0.3832	$10.49-	$11.07
	05/03/2023	$0.00	0.0000	$237.79	8.7586	$237.79-	$249.29
	05/05/2023	$12,847.23	468.0233	$0.00	0.0000	$12,847.23	
	05/08/2023	$67.40	2.4553	$460.08	16.7606	$392.68-	$383.64
	05/10/2023	$0.00	0.0000	$5,747.64	210.6135	$5,747.64-	$4,856.69
	05/11/2023	$0.00	0.0000	$4,473.85	164.5400	$4,473.85-	$3,983.34
	05/12/2023	$18,621.06	684.1031	$694.45	25.5125	$17,926.61	$593.16
	05/15/2023	$0.00	0.0000	$121.39	4.4271	$121.39-	$111.60
	05/18/2023	$0.00	0.0000	$6,580.90	239.0447	$6,580.90-	$5,478.54
	05/19/2023	$6,236.31	227.4372	$2.52	0.0919	$6,233.79	$2.02
	05/23/2023	$0.00	0.0000	$899.93	33.0856	$899.93-	$801.29
	05/24/2023	$0.00	0.0000	$898.66	33.3702	$898.66-	$766.52
	05/26/2023	$6,105.34	224.8768	$0.00	0.0000	$6,105.34	
	05/31/2023	$7,229.71	270.4703	$0.00	0.0000	$7,229.71	
	06/01/2023	$0.00	0.0000	$772.62	28.7113	$772.62-	$647.81
	06/05/2023	$0.00	0.0000	$11,007.29	400.2649	$11,007.29-	$9,303.70
	06/08/2023	$255.97	9.0802	$0.00	0.0000	$255.97	
	06/09/2023	$9,961.55	354.6299	$32.77	1.1667	$9,928.78	$30.16
	06/12/2023	$26,335.18	934.1990	$326.38	11.5779	$26,008.80	$274.36
	06/13/2023	$0.21	0.0074	$7,684.99	269.9328	$7,684.78-	$6,431.69
	06/15/2023	$32.29	1.1278	$0.00	0.0000	$32.29	
	06/16/2023	$477.09	16.6466	$184,843.21	6,451.7676	$184,366.12-	$153,596.17
	06/20/2023	$0.00	0.0000	$29.04	1.0238	$29.04-	$22.60
	06/21/2023	$0.00	0.0000	$2,122.17	74.7238	$2,122.17-	$1,729.19
	06/27/2023	$3,380.07	118.3092	$419.14	14.6708	$2,960.93	$360.32
	06/28/2023	$0.00	0.0000	$11,539.65	404.6166	$11,539.65-	$9,285.08
	06/29/2023	$0.00	0.0000	$900.10	31.2425	$900.10-	$719.77
	06/30/2023	$2,737.21	94.1269	$117.56	4.0427	$2,619.65	$125.26
	07/03/2023	$0.00	0.0000	$46.70	1.5993	$46.70-	$37.62
	07/06/2023	$32,575.14	1,134.2328	$0.00	0.0000	$32,575.14	
	07/07/2023	$0.00	0.0000	$3,542.03	122.4696	$3,542.03-	$3,084.63

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MFS MID CAP VAL CLASS R4	07/11/2023	$0.00	0.0000	$3,540.39	120.0131	$3,540.39-	$2,704.02
	07/12/2023	$0.00	0.0000	$5,807.58	195.7393	$5,807.58-	$4,800.10
	07/13/2023	$0.00	0.0000	$1,034.87	34.6922	$1,034.87-	$807.20
	07/14/2023	$10,329.80	350.0451	$702.61	23.8093	$9,627.19	$638.46
	07/17/2023	$0.00	0.0000	$2,495.06	84.2072	$2,495.06-	$2,008.39
	07/21/2023	$10,452.93	348.5482	$0.00	0.0000	$10,452.93	
	07/28/2023	$13,002.14	434.2746	$436.13	14.5668	$12,566.01	$333.37
	08/03/2023	$0.00	0.0000	$127.75	4.3189	$127.75-	$111.00
	08/04/2023	$22,781.09	772.2411	$0.00	0.0000	$22,781.09	
	08/08/2023	$0.00	0.0000	$14.28	0.4839	$14.28-	$11.61
	08/09/2023	$375.62	12.7632	$2,169.99	73.7340	$1,794.37-	$1,768.34
	08/10/2023	$61.12	2.0810	$13,615.76	463.5937	$13,554.64-	$10,770.49
	08/11/2023	$2,746.65	93.5491	$0.00	0.0000	$2,746.65	
	08/14/2023	$0.00	0.0000	$57,727.07	1,972.2261	$57,727.07-	$46,829.40
	08/15/2023	$0.00	0.0000	$38.90	1.3486	$38.90-	$37.89
	08/17/2023	$0.00	0.0000	$51.34	1.8027	$51.34-	$48.05
	08/18/2023	$8,184.27	286.4633	$19,479.69	681.8234	$11,295.42-	$15,910.04
	08/21/2023	$0.00	0.0000	$580.17	20.3284	$580.17-	$490.50
	08/22/2023	$0.00	0.0000	$229.36	8.0674	$229.36-	$207.16
	08/23/2023	$0.00	0.0000	$184.57	6.4400	$184.57-	$157.77
	08/24/2023	$0.00	0.0000	$959.91	33.7166	$959.91-	$929.53
	08/25/2023	$5,898.08	206.5138	$0.00	0.0000	$5,898.08	
	08/28/2023	$525.85	18.2650	$0.00	0.0000	$525.85	
	08/30/2023	$7,769.96	266.7359	$0.00	0.0000	$7,769.96	
	09/05/2023	$0.00	0.0000	$7,190.53	250.2795	$7,190.53-	$5,903.18
	09/08/2023	$30,934.34	1,081.7716	$45,577.12	1,594.7207	$14,642.78-	$38,834.35
	09/12/2023	$0.00	0.0000	$578.65	20.2256	$578.65-	$516.68
	09/13/2023	$0.00	0.0000	$6,382.29	224.3340	$6,382.29-	$5,495.67
	09/15/2023	$5,349.82	186.9876	$151.54	5.2967	$5,198.28	$155.44
	09/18/2023	$0.00	0.0000	$8,019.96	280.1244	$8,019.96-	$7,466.64
	09/20/2023	$1,488.34	52.2775	$0.00	0.0000	$1,488.34	
	09/21/2023	$0.00	0.0000	$188.87	6.7429	$188.87-	$167.25
	09/22/2023	$7,952.93	284.5391	$5.18	0.1853	$7,947.75	$5.28
	09/25/2023	$0.00	0.0000	$799.66	28.5085	$799.66-	$762.30
	09/27/2023	$194.69	7.0387	$0.00	0.0000	$194.69	
	09/29/2023	$13,259.34	477.4677	$4,202.27	151.3240	$9,057.07	$3,743.56
	10/02/2023	$0.43	0.0157	$248.88	9.1064	$248.45-	$251.85
	10/05/2023	$0.00	0.0000	$9,444.00	349.7778	$9,444.00-	$8,132.01
	10/06/2023	$18,179.65	667.3859	$3,429.78	126.0047	$14,749.87	$3,193.21
	10/09/2023	$0.00	0.0000	$0.58	0.0212	$0.58-	$0.57
	10/10/2023	$75.09	2.7138	$137.39	4.9653	$62.30-	$115.20
	10/12/2023	$0.00	0.0000	$11,607.60	424.0996	$11,607.60-	$9,887.32
	10/13/2023	$4,787.90	175.3820	$5.99	0.2194	$4,781.91	$4.58
	10/16/2023	$0.00	0.0000	$55.64	2.0109	$55.64-	$42.56
	10/18/2023	$5,028.71	183.1959	$839.53	30.5840	$4,189.18	$692.13
	10/19/2023	$0.00	0.0000	$3,556.93	131.3006	$3,556.93-	$3,009.15
	SUB TOTALS	$739,425.52	27,005.1041	$560,684.80	19,801.8951		$473,447.46

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
VANGUARD MID CAP INDEX FD	01/06/2023	$298.10	1.1583	$47.99	0.1863	$250.11	$40.56
	01/13/2023	$217.84	0.8194	$0.00	0.0000	$217.84	
	01/20/2023	$367.75	1.3926	$0.00	0.0000	$367.75	
	01/27/2023	$297.10	1.0953	$0.00	0.0000	$297.10	
	02/03/2023	$318.32	1.1534	$0.00	0.0000	$318.32	
	02/10/2023	$141.58	0.5205	$0.00	0.0000	$141.58	
	02/16/2023	$0.00	0.0000	$90.73	0.3302	$90.73-	$88.48
	02/17/2023	$227.20	0.8316	$0.00	0.0000	$227.20	
	02/21/2023	$0.00	0.0000	$4,259.50	15.9598	$4,259.50-	$3,532.14
	02/24/2023	$136.40	0.5142	$0.00	0.0000	$136.40	
	03/03/2023	$217.69	0.8037	$0.00	0.0000	$217.69	
	03/10/2023	$260.25	1.0305	$0.00	0.0000	$260.25	
	03/17/2023	$515.37	2.0700	$0.00	0.0000	$515.37	
	03/21/2023	$0.00	0.0000	$1,247.43	4.8764	$1,247.43-	$1,180.29
	03/22/2023	$709.84	2.8540	$0.00	0.0000	$709.84	
	03/24/2023	$259.13	1.0383	$0.00	0.0000	$259.13	
	03/31/2023	$150.29	0.5753	$0.00	0.0000	$150.29	
	04/06/2023	$0.00	0.0000	$44.40	0.1730	$44.40-	$37.57
	04/10/2023	$194.40	0.7525	$0.00	0.0000	$194.40	
	04/14/2023	$385.32	1.4826	$0.00	0.0000	$385.32	
	04/21/2023	$165.72	0.6363	$0.00	0.0000	$165.72	
	04/28/2023	$161.64	0.6234	$0.00	0.0000	$161.64	
	05/03/2023	$86,193.75	339.5728	$0.00	0.0000	$86,193.75	
	05/05/2023	$124.30	0.4849	$0.00	0.0000	$124.30	
	05/08/2023	$112.01	0.4374	$0.00	0.0000	$112.01	
	05/12/2023	$222.08	0.8724	$0.00	0.0000	$222.08	
	05/19/2023	$170.28	0.6635	$0.00	0.0000	$170.28	
	05/26/2023	$113.28	0.4451	$0.00	0.0000	$113.28	
	05/31/2023	$126.32	0.5004	$0.00	0.0000	$126.32	
	06/12/2023	$365.89	1.3824	$0.00	0.0000	$365.89	
	06/16/2023	$28.44	0.1055	$0.00	0.0000	$28.44	
	06/22/2023	$1,112.34	4.1975	$0.00	0.0000	$1,112.34	
	06/27/2023	$59.24	0.2209	$0.00	0.0000	$59.24	
	07/06/2023	$739.38	2.7391	$0.00	0.0000	$739.38	
	07/07/2023	$0.00	0.0000	$47.88	0.1765	$47.88-	$38.74
	07/14/2023	$172.72	0.6200	$0.00	0.0000	$172.72	
	07/21/2023	$357.39	1.2697	$0.00	0.0000	$357.39	
	07/28/2023	$157.61	0.5608	$0.00	0.0000	$157.61	
	08/04/2023	$356.06	1.2935	$0.00	0.0000	$356.06	
	08/11/2023	$155.60	0.5693	$0.00	0.0000	$155.60	
	08/14/2023	$1,443.18	5.2742	$0.00	0.0000	$1,443.18	
	08/18/2023	$269.98	1.0155	$0.00	0.0000	$269.98	
	08/25/2023	$191.98	0.7211	$0.00	0.0000	$191.98	
	08/30/2023	$142.89	0.5237	$0.00	0.0000	$142.89	
	09/08/2023	$386.49	1.4390	$35.70	0.1329	$350.79	$26.33
	09/15/2023	$182.16	0.6810	$0.00	0.0000	$182.16	
	09/20/2023	$1,083.00	4.0974	$0.00	0.0000	$1,083.00	
	09/22/2023	$298.23	1.1523	$0.00	0.0000	$298.23	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
VANGUARD MID CAP INDEX FD	09/29/2023	$265.92	1.0309	$0.00	0.0000	$265.92	
	10/05/2023	$0.00	0.0000	$7,187.60	28.4421	$7,187.60-	$5,713.07
	10/06/2023	$329.32	1.2883	$45.13	0.1765	$284.19	$39.02
	10/13/2023	$146.72	0.5732	$0.00	0.0000	$146.72	
	10/18/2023	$193.61	0.7575	$0.00	0.0000	$193.61	
	SUB TOTALS	$100,524.11	393.8412	$13,006.36	50.4537		$10,696.20
VANGUARD TOT STK ADMIRAL	12/21/2022	$0.00	0.0000	$1.19-	0.0425-	$1.19	$1.19-
	12/29/2022	$0.00	0.0000	$1,420.57	50.6081	$1,420.57-	$1,419.01
	01/03/2023	$140.54	5.0194	$0.00	0.0000	$140.54	
	01/04/2023	$0.00	0.0000	$418.37	14.7158	$418.37-	$416.94
	01/05/2023	$0.00	0.0000	$302.21	10.6978	$302.21-	$301.07
	01/06/2023	$29,611.49	1,026.0381	$7,551.79	261.7250	$22,059.70	$7,533.34
	01/11/2023	$0.00	0.0000	$797.61	27.2130	$797.61-	$798.92
	01/13/2023	$11,293.02	378.5796	$0.00	0.0000	$11,293.02	
	01/17/2023	$0.00	0.0000	$7,644.95	255.9408	$7,644.95-	$7,153.18
	01/18/2023	$0.00	0.0000	$2,935.43	98.7030	$2,935.43-	$2,820.67
	01/20/2023	$10,583.49	351.9613	$0.00	0.0000	$10,583.49	
	01/23/2023	$0.00	0.0000	$17.07	0.5652	$17.07-	$16.02
	01/24/2023	$0.00	0.0000	$1,252.69	41.4523	$1,252.69-	$1,175.05
	01/27/2023	$31,207.17	1,026.5539	$0.00	0.0000	$31,207.17	
	01/30/2023	$77.75	2.5838	$0.00	0.0000	$77.75	
	02/02/2023	$0.00	0.0000	$2,495.09	81.8866	$2,495.09-	$2,328.59
	02/03/2023	$20,247.77	672.0133	$0.00	0.0000	$20,247.77	
	02/08/2023	$0.00	0.0000	$5,176.98	173.4920	$5,176.98-	$4,892.82
	02/10/2023	$25,351.88	851.8756	$0.00	0.0000	$25,351.88	
	02/16/2023	$251.54	8.4551	$19.75	0.6639	$231.79	$19.26
	02/17/2023	$16,896.80	568.9158	$909.78	30.6325	$15,987.02	$888.52
	02/21/2023	$4,363.24	148.4096	$965.60	32.8434	$3,397.64	$983.98
	02/23/2023	$0.00	0.0000	$10,014.86	341.4543	$10,014.86-	$9,514.86
	02/24/2023	$3,421.35	118.5498	$0.00	0.0000	$3,421.35	
	02/27/2023	$0.00	0.0000	$50.38	1.7307	$50.38-	$49.27
	02/28/2023	$0.00	0.0000	$12,623.79	435.9046	$12,623.79-	$12,339.09
	03/03/2023	$21,198.25	715.4321	$318.53	10.7503	$20,879.72	$296.54
	03/07/2023	$0.00	0.0000	$86.50	2.9703	$86.50-	$83.90
	03/09/2023	$0.00	0.0000	$10,206.63	353.0484	$10,206.63-	$10,037.60
	03/10/2023	$35,395.88	1,235.0321	$0.00	0.0000	$35,395.88	
	03/13/2023	$0.00	0.0000	$177.30	6.2145	$177.30-	$183.54
	03/14/2023	$0.00	0.0000	$9,521.75	331.7679	$9,521.75-	$9,591.11
	03/15/2023	$0.00	0.0000	$220.77	7.8792	$220.77-	$216.81
	03/16/2023	$0.00	0.0000	$2,890.46	102.0282	$2,890.46-	$2,936.50
	03/17/2023	$35,486.85	1,262.8884	$192,250.87	6,841.6683	$156,764.02-	$192,995.69
	03/20/2023	$0.00	0.0000	$82.68	2.9154	$82.68-	$80.77
	03/21/2023	$0.00	0.0000	$8,728.35	304.4415	$8,728.35-	$8,442.13
	03/24/2023	$12,169.33	424.3169	$0.00	0.0000	$12,169.33	
	03/27/2023	$190.87	6.6367	$36.04	1.2531	$154.83	$35.68
	03/28/2023	$0.00	0.0000	$614.53	21.2274	$614.53-	$604.72

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
VANGUARD TOT STK ADMIRAL	03/30/2023	$0.00	0.0000	$1.22	0.0413	$1.22-	$1.14
	03/31/2023	$28,195.74	950.9543	$0.00	0.0000	$28,195.74	
	04/06/2023	$0.00	0.0000	$6,992.71	235.4139	$6,992.71-	$6,791.25
	04/10/2023	$34,397.39	1,160.1098	$4,260.03	143.6773	$30,137.36	$3,963.79
	04/11/2023	$0.00	0.0000	$1,327.46	44.4563	$1,327.46-	$1,316.05
	04/13/2023	$0.00	0.0000	$5,977.35	197.0120	$5,977.35-	$5,651.57
	04/14/2023	$12,439.16	411.3492	$0.00	0.0000	$12,439.16	
	04/20/2023	$0.00	0.0000	$3,256.49	108.0453	$3,256.49-	$3,249.36
	04/21/2023	$13,433.46	445.5506	$0.00	0.0000	$13,433.46	
	04/24/2023	$0.00	0.0000	$6,664.33	220.7460	$6,664.33-	$6,230.07
	04/25/2023	$0.00	0.0000	$2,769.73	93.0689	$2,769.73-	$2,646.83
	04/26/2023	$0.00	0.0000	$776.87	26.0957	$776.87-	$747.88
	04/28/2023	$21,398.51	709.2645	$0.00	0.0000	$21,398.51	
	05/02/2023	$0.00	0.0000	$23.14	0.7754	$23.14-	$25.04
	05/03/2023	$43,096.86	1,442.3315	$511.96	17.1337	$42,584.90	$531.50
	05/05/2023	$25,021.78	825.7967	$0.00	0.0000	$25,021.78	
	05/08/2023	$118.20	3.8945	$942.92	31.0683	$824.72-	$845.90
	05/10/2023	$0.00	0.0000	$12,177.27	403.0873	$12,177.27-	$11,250.32
	05/11/2023	$0.00	0.0000	$9,516.76	316.4870	$9,516.76-	$9,141.64
	05/12/2023	$36,014.47	1,202.4885	$1,404.85	46.9064	$34,609.62	$1,294.46
	05/18/2023	$0.00	0.0000	$13,573.64	452.1530	$13,573.64-	$12,564.78
	05/19/2023	$12,190.03	404.7143	$4.97	0.1650	$12,185.06	$4.48
	05/23/2023	$0.00	0.0000	$1,829.73	61.3387	$1,829.73-	$1,794.34
	05/24/2023	$0.00	0.0000	$1,824.28	61.9241	$1,824.28-	$1,719.35
	05/26/2023	$11,944.70	402.4495	$0.00	0.0000	$11,944.70	
	05/31/2023	$14,289.66	490.3811	$0.00	0.0000	$14,289.66	
	06/01/2023	$0.00	0.0000	$1,573.47	53.2297	$1,573.47-	$1,448.64
	06/05/2023	$0.00	0.0000	$21,797.13	728.7566	$21,797.13-	$20,507.11
	06/09/2023	$19,976.89	661.9247	$65.18	2.1597	$19,911.71	$63.52
	06/12/2023	$51,297.30	1,692.4220	$650.55	21.4632	$50,646.75	$608.18
	06/13/2023	$0.00	0.0000	$11,150.18	364.9814	$11,150.18-	$10,439.36
	06/15/2023	$64.81	2.0920	$0.00	0.0000	$64.81	
	06/16/2023	$122,981.56	4,019.0068	$268,045.30	8,759.6497	$145,063.74-	$246,082.76
	06/20/2023	$0.00	0.0000	$57.67	1.9096	$57.67-	$51.48
	06/21/2023	$0.00	0.0000	$4,189.51	138.8636	$4,189.51-	$3,893.00
	06/27/2023	$6,652.90	222.9502	$869.53	29.1397	$5,783.37	$847.64
	06/28/2023	$0.00	0.0000	$25,094.47	840.9676	$25,094.47-	$23,529.99
	06/29/2023	$0.00	0.0000	$1,761.87	59.1626	$1,761.87-	$1,634.55
	06/30/2023	$0.00	0.0000	$230.86	7.6697	$230.86-	$255.79
	07/03/2023	$34.98	1.1586	$0.00	0.0000	$34.98	
	07/06/2023	$64,671.93	2,195.2391	$0.00	0.0000	$64,671.93	
	07/07/2023	$0.00	0.0000	$6,746.06	227.5449	$6,746.06-	$6,580.17
	07/11/2023	$0.00	0.0000	$6,818.63	227.2118	$6,818.63-	$6,250.44
	07/12/2023	$0.00	0.0000	$10,858.19	355.8897	$10,858.19-	$10,373.33
	07/13/2023	$0.00	0.0000	$2,372.73	76.5644	$2,372.73-	$2,175.19
	07/14/2023	$20,575.39	666.7331	$1,392.00	45.1068	$19,183.39	$1,402.56
	07/17/2023	$0.00	0.0000	$1,183.74	38.3957	$1,183.74-	$1,095.41
	07/21/2023	$20,713.06	672.9406	$0.00	0.0000	$20,713.06	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
VANGUARD TOT STK ADMIRAL	07/28/2023	$25,678.41	822.7636	$1,003.58	32.1556	$24,674.83	$899.93
	08/03/2023	$0.00	0.0000	$247.69	8.1828	$247.69-	$238.74
	08/04/2023	$45,341.39	1,494.4396	$0.00	0.0000	$45,341.39	
	08/08/2023	$0.00	0.0000	$27.77	0.9180	$27.77-	$26.18
	08/09/2023	$853.55	28.1886	$4,228.41	139.6436	$3,374.86-	$3,982.34
	08/10/2023	$134.92	4.4411	$29,069.64	956.8672	$28,934.72-	$26,970.97
	08/11/2023	$5,571.35	184.8483	$0.00	0.0000	$5,571.35	
	08/14/2023	$0.00	0.0000	$2,708.81	90.3239	$2,708.81-	$2,464.77
	08/15/2023	$0.00	0.0000	$57.15	1.9274	$57.15-	$65.76
	08/17/2023	$0.00	0.0000	$98.88	3.3747	$98.88-	$100.62
	08/18/2023	$16,299.16	557.8097	$37,812.86	1,294.0746	$21,513.70-	$36,509.38
	08/21/2023	$0.00	0.0000	$1,315.23	44.9190	$1,315.23-	$1,278.66
	08/22/2023	$0.00	0.0000	$505.62	17.2743	$505.62-	$501.70
	08/23/2023	$3,753.82	126.9470	$328.12	11.0964	$3,425.70	$322.71
	08/24/2023	$0.00	0.0000	$1,871.67	63.9232	$1,871.67-	$1,933.90
	08/25/2023	$11,561.13	393.5005	$0.00	0.0000	$11,561.13	
	08/28/2023	$1,109.57	37.4096	$0.00	0.0000	$1,109.57	
	08/30/2023	$15,757.17	524.3637	$0.00	0.0000	$15,757.17	
	09/05/2023	$0.00	0.0000	$11,850.38	397.9309	$11,850.38-	$11,274.14
	09/08/2023	$292,037.53	9,906.2914	$95,411.14	3,236.4698	$196,626.39	$91,689.77
	09/12/2023	$0.00	0.0000	$969.94	32.6800	$969.94-	$960.64
	09/13/2023	$0.00	0.0000	$12,842.70	433.4351	$12,842.70-	$12,490.16
	09/15/2023	$67,093.10	2,255.9812	$306.50	10.3061	$66,786.60	$337.31
	09/18/2023	$8,277.52	279.4571	$0.00	0.0000	$8,277.52	
	09/20/2023	$2,823.09	95.6655	$0.00	0.0000	$2,823.09	
	09/21/2023	$0.00	0.0000	$583.04	20.0564	$583.04-	$572.85
	09/22/2023	$15,960.56	547.9108	$10.47	0.3594	$15,950.09	$10.76
	09/25/2023	$0.00	0.0000	$1,805.98	62.2110	$1,805.98-	$1,853.04
	09/27/2023	$373.21	13.0401	$0.00	0.0000	$373.21	
	09/29/2023	$26,558.90	924.1126	$8,848.36	307.8764	$17,710.54	$8,944.78
	10/02/2023	$0.38	0.0134	$504.07	17.7428	$503.69-	$541.02
	10/05/2023	$0.00	0.0000	$19,263.83	683.1140	$19,263.83-	$19,235.71
	10/06/2023	$36,306.63	1,273.9197	$6,854.92	240.5160	$29,451.71	$6,962.62
	10/09/2023	$0.00	0.0000	$1.19	0.0417	$1.19-	$1.18
	10/10/2023	$110.09	3.8172	$278.08	9.6418	$167.99-	$265.07
	10/12/2023	$0.00	0.0000	$23,727.39	824.7268	$23,727.39-	$23,207.25
	10/13/2023	$9,316.06	326.6514	$11.86	0.4159	$9,304.20	$10.87
	10/16/2023	$0.00	0.0000	$94.34	3.2906	$94.34-	$85.07
	10/18/2023	$10,176.92	360.2474	$1,684.07	59.6131	$8,492.85	$1,638.21
	10/19/2023	$0.00	0.0000	$7,213.31	257.2503	$7,213.31-	$7,154.44
	SUB TOTALS	$1,412,490.46	47,548.8326	$989,959.92	33,546.9718		$947,693.81
PIMCO REAL ESTATE REAL RE	01/06/2023	$482.06	85.0193	$87.49	15.4301	$394.57	$126.94
	01/13/2023	$274.70	46.2458	$0.00	0.0000	$274.70	
	01/20/2023	$21.70	3.6532	$0.00	0.0000	$21.70	
	01/27/2023	$728.83	118.5091	$0.00	0.0000	$728.83	
	02/03/2023	$717.63	115.0048	$0.00	0.0000	$717.63	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
PIMCO REAL ESTATE REAL RE	02/10/2023	$226.64	37.0327	$0.00	0.0000	$226.64	
	02/17/2023	$222.62	36.8576	$0.00	0.0000	$222.62	
	02/21/2023	$26,024.71	4,381.2645	$0.00	0.0000	$26,024.71	
	02/24/2023	$162.20	27.8694	$0.00	0.0000	$162.20	
	03/03/2023	$704.47	118.7975	$0.00	0.0000	$704.47	
	03/10/2023	$949.50	172.9508	$0.00	0.0000	$949.50	
	03/13/2023	$31,184.75	5,568.7054	$0.00	0.0000	$31,184.75	
	03/17/2023	$3,931.07	717.3487	$0.00	0.0000	$3,931.07	
	03/24/2023	$388.80	71.2192	$0.00	0.0000	$388.80	
	03/31/2023	$399.68	17.2422	$0.00	0.0000	$399.68	
	04/06/2023	$0.00	0.0000	$100.12	4.3305	$100.12-	$136.29
	04/10/2023	$785.38	33.9992	$0.00	0.0000	$785.38	
	04/14/2023	$606.40	26.8794	$0.00	0.0000	$606.40	
	04/19/2023	$2,893.91	125.0609	$1,451.40	62.7226	$1,442.51	$1,822.95
	04/21/2023	$447.90	19.4316	$0.00	0.0000	$447.90	
	04/28/2023	$634.30	27.1648	$0.00	0.0000	$634.30	
	05/05/2023	$408.87	17.3986	$0.00	0.0000	$408.87	
	05/12/2023	$884.75	38.3342	$0.00	0.0000	$884.75	
	05/19/2023	$273.99	12.2208	$0.00	0.0000	$273.99	
	05/26/2023	$285.00	12.9369	$0.00	0.0000	$285.00	
	05/31/2023	$387.70	17.4404	$0.00	0.0000	$387.70	
	06/08/2023	$0.00	0.0000	$6,033.27	260.8417	$6,033.27-	$7,694.79
	06/12/2023	$969.68	42.3811	$0.00	0.0000	$969.68	
	06/13/2023	$0.00	0.0000	$19,607.46	853.9835	$19,607.46-	$26,912.83
	06/16/2023	$2,020.35	87.0085	$0.00	0.0000	$2,020.35	
	06/27/2023	$404.62	17.7310	$0.00	0.0000	$404.62	
	07/03/2023	$2,327.72	99.3903	$0.00	0.0000	$2,327.72	
	07/05/2023	$4,502.56	192.5817	$0.00	0.0000	$4,502.56	
	07/06/2023	$1,469.03	63.3202	$0.00	0.0000	$1,469.03	
	07/07/2023	$0.00	0.0000	$97.91	4.2294	$97.91-	$131.41
	07/14/2023	$498.32	20.7982	$0.00	0.0000	$498.32	
	07/21/2023	$261.27	10.8636	$0.00	0.0000	$261.27	
	07/28/2023	$961.26	40.6280	$0.00	0.0000	$961.26	
	08/04/2023	$844.40	36.3809	$0.00	0.0000	$844.40	
	08/11/2023	$194.76	8.3876	$0.00	0.0000	$194.76	
	08/18/2023	$202.98	9.0614	$0.00	0.0000	$202.98	
	08/21/2023	$0.00	0.0000	$64,166.92	2,896.9267	$64,166.92-	$72,590.50
	08/23/2023	$3,754.31	165.8263	$0.00	0.0000	$3,754.31	
	08/25/2023	$214.52	9.5342	$0.00	0.0000	$214.52	
	08/30/2023	$394.64	17.0471	$0.00	0.0000	$394.64	
	09/08/2023	$1,652.51	72.7020	$11,222.58	493.7343	$9,570.07-	$13,361.39
	09/15/2023	$442.90	19.2817	$0.00	0.0000	$442.90	
	09/22/2023	$157.48	7.2639	$0.00	0.0000	$157.48	
	09/29/2023	$495.97	23.2850	$0.00	0.0000	$495.97	
	10/06/2023	$662.39	31.8149	$77.18	3.7070	$585.21	$119.20
	10/13/2023	$18.12	0.8531	$0.00	0.0000	$18.12	
	10/18/2023	$293.63	14.0157	$0.00	0.0000	$293.63	
	10/19/2023	$0.00	0.0000	$319.98	15.6014	$319.98-	$516.25
	SUB TOTALS	$96,770.98	12,838.7434	$103,164.31	4,611.5072		$123,412.55

$$$% SIDE=NUFRONT,END;

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

HAWAII CARPENTERS 401(K) FUND

21-OCT-23 to 31-DEC-23

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
3D0203A	29.44	0.200800	1	0.00	0.000000	0	0.00	SERIES
4D0203A	2,490.94	15.476473	1	0.00	0.000000	0	0.00	SERIES
3D1837A	89,556.30	2,146.308919	2	0.00	0.000000	0	0.00	SERIES
4D1837A	486,035.49	11,648.340843	1	0.00	0.000000	0	0.00	SERIES
1D0209A	21,704.82	1,260.102500	6	0.00	0.000000	0	0.00	SERIES
1D0209S	253,574.86	15,880.937900	3	(3,176.70)	(186.118406)	6	(2,323.44)	SERIES
1D0210A	1,349,302.73	68,423.222200	16	(4,995.40)	(234.712481)	6	(2,336.02)	SERIES
1D0210S	253,977.60	13,893.455400	2	(2,638.00)	(133.788456)	8	(1,789.51)	SERIES
1D0211A	1,145,796.99	54,720.288000	17	(3,455.30)	(152.408244)	12	(2,129.36)	SERIES
1D0242A	24,815,325.77	1,090,282.912460	1902	(286,181.72)	(11,843.660873)	60	(236,248.84)	SERIES
1COSSX	14,236,590.92	1,452,675.929319	48051	(653,621.85)	(63,898.091200)	16910	(630,421.00)	SERIES
1VTIAX	12,339,781.74	439,376.477156	58479	(230,661.80)	(7,743.650605)	3729	(219,914.72)	SERIES
1D0265A	12,805,640.01	1,057,970.715169	46799	(274,612.46)	(21,100.973765)	5978	(250,634.06)	SERIES
1PRRSX1	552,810.80	27,090.780665	184	(50.97)	(2.179000)	2	(82.66)	SERIES
1VSMAX	315,340.82	3,639.683911	146	(19.49)	(0.204800)	2	(21.53)	SERIES
1D0167A	7,996,217.18	151,089.182783	48020	(380,707.13)	(6,655.148090)	8090	(272,214.24)	SERIES
1D0219A	6,599,729.87	122,865.481524	25002	(1,734,440.93)	(29,911.443554)	37060	(1,324,154.33)	SERIES
1MVCJX	8,376,814.18	305,558.548027	71273	(74,066.80)	(2,562.599523)	218	(62,935.68)	SERIES
1VIMAX	285,209.13	1,143.082686	157	(22.06)	(0.081100)	2	(23.95)	SERIES
1D0165A	9,525,416.61	159,564.095714	54399	(76,237.49)	(1,196.415957)	245	(60,362.14)	SERIES
1RMFEX	23,427,324.75	495,765.331234	52928	(1,088,642.68)	(22,013.957627)	19770	(912,044.71)	SERIES
1D0127A	3,021,187.40	27,561.029451	412	(743.72)	(6.519900)	24	(736.56)	SERIES
1D0203A	22,107,714.42	150,286.444591	29978	(2,391,834.58)	(14,998.286831)	28173	(1,646,034.44)	SERIES
1D0157A	16,022,853.92	684,068.121240	34834	(2,204,900.85)	(89,985.904711)	22784	(2,277,671.08)	SERIES
1D0178A	14,490,219.99	631,643.953270	34637	(1,778,606.66)	(74,050.022773)	22100	(1,833,710.22)	SERIES
1D1837A	50,608,594.38	1,212,769.801154	33950	(6,539,895.29)	(156,451.655031)	31958	(5,613,704.02)	SERIES
5% TRANSACTIONS								
3D0203A	29.44	0.200800	1	0.00	0.000000	0	0.00	20-OCT-23
3D1837A	89,556.30	2,146.308919	2	0.00	0.000000	0	0.00	20-OCT-23
4D1837A	486,035.49	11,648.340843	1	0.00	0.000000	0	0.00	20-OCT-23
1D0209A	21,704.82	1,260.102500	6	0.00	0.000000	0	0.00	20-OCT-23
1D0209S	253,574.86	15,880.937900	3	0.00	0.000000	0	0.00	20-OCT-23
1D0210A	1,349,302.73	68,423.222200	16	0.00	0.000000	0	0.00	20-OCT-23
1D0210S	253,977.60	13,893.455400	2	0.00	0.000000	0	0.00	20-OCT-23
1D0211A	1,145,796.99	54,720.288000	17	0.00	0.000000	0	0.00	20-OCT-23
1D0242A	24,777,084.06	1,088,689.369100	1664	0.00	0.000000	0	0.00	20-OCT-23
1COSSX	12,732,752.46	1,305,923.306900	8702	0.00	0.000000	0	0.00	20-OCT-23
1VTIAX	10,141,088.75	365,444.631200	8375	0.00	0.000000	0	0.00	20-OCT-23
1D0265A	11,204,329.83	934,441.341600	8702	0.00	0.000000	0	0.00	20-OCT-23
1PRRSX1	548,840.17	26,917.125400	66	0.00	0.000000	0	0.00	20-OCT-23
1VSMAX	305,317.91	3,535.818300	31	0.00	0.000000	0	0.00	20-OCT-23
1D0167A	6,726,049.60	128,539.020500	8646	0.00	0.000000	0	0.00	20-OCT-23
1D0219A	6,481,243.89	120,820.662900	8645	0.00	0.000000	0	0.00	20-OCT-23
1MVCJX	5,292,681.71	197,709.439400	8584	0.00	0.000000	0	0.00	20-OCT-23
1VIMAX	276,741.39	1,112.438800	40	0.00	0.000000	0	0.00	20-OCT-23
1D0165A	7,401,274.30	125,496.377300	8665	0.00	0.000000	0	0.00	20-OCT-23
1RMFEX	20,986,870.75	446,529.149900	8704	0.00	0.000000	0	0.00	20-OCT-23
1D0127A	2,968,691.76	27,095.019700	141	0.00	0.000000	0	0.00	20-OCT-23
1D0203A	21,135,982.80	144,180.557800	8711	0.00	0.000000	0	0.00	20-OCT-23
1D0157A	14,901,539.61	638,279.417300	8569	0.00	0.000000	0	0.00	20-OCT-23
1D0178A	13,351,181.48	584,190.919500	8557	0.00	0.000000	0	0.00	20-OCT-23

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

HAWAII CARPENTERS 401(K) FUND

21-OCT-23 to 31-DEC-23

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1D1837A	48,129,148.02	1,153,464.576389	8651	0.00	0.000000	0	0.00	20-OCT-23
1COSSX	13,549.21	1,388.238742	363	(15,397.88)	(1,577.651650)	332	(15,549.96)	24-OCT-23
1VTIAX	25,570.10	917.477582	514	(5,800.72)	(208.134912)	256	(5,895.48)	24-OCT-23
1D0265A	23,787.56	1,967.679422	448	(9,530.20)	(788.327111)	223	(9,407.34)	24-OCT-23
1D0167A	14,073.48	270.607156	361	(6,461.38)	(124.240455)	132	(5,219.50)	24-OCT-23
1D0219A	244.47	4.565195	20	(24,332.39)	(454.378947)	602	(20,404.47)	24-OCT-23
1MVCJX	38,042.48	1,422.680634	476	0.00	0.000000	0	0.00	24-OCT-23
1D0165A	27,220.28	458.396369	481	0.00	0.000000	0	0.00	24-OCT-23
1RMFEX	19,411.43	412.394952	191	(9,639.95)	(204.800296)	315	(8,824.18)	24-OCT-23
1D0203A	9,632.97	64.786340	92	(26,678.31)	(179.424422)	437	(20,268.73)	24-OCT-23
1D0157A	22,480.62	955.568600	191	(22,513.39)	(956.961544)	538	(24,352.70)	24-OCT-23
1D0178A	22,378.90	972.082910	406	(16,279.55)	(707.142539)	380	(17,568.72)	24-OCT-23
1D1837A	21,436.46	513.646409	187	(101,194.19)	(2,424.748856)	515	(84,951.93)	24-OCT-23
1COSSX	7,388.60	760.144036	147	(2,281.51)	(234.723257)	184	(2,313.03)	25-OCT-23
1VTIAX	16,777.96	606.797828	247	(282.67)	(10.223147)	58	(299.04)	25-OCT-23
1D0265A	12,207.11	1,017.134991	240	(239.80)	(19.980892)	63	(243.39)	25-OCT-23
1D0167A	11,047.11	215.425408	217	(1,422.57)	(27.740982)	112	(1,121.05)	25-OCT-23
1D0219A	96.91	1.839263	5	(10,998.61)	(208.743547)	407	(9,130.16)	25-OCT-23
1MVCJX	22,156.37	836.089432	266	(0.03)	(0.001132)	41	(0.03)	25-OCT-23
1D0165A	16,348.36	284.209564	266	0.00	0.000000	40	0.00	25-OCT-23
1RMFEX	10,804.86	230.429943	128	(4,333.77)	(92.424184)	200	(4,089.38)	25-OCT-23
1D0203A	5,080.28	34.940048	65	(12,978.54)	(89.260987)	305	(9,979.94)	25-OCT-23
1D0157A	8,671.26	371.294572	88	(24,789.94)	(1,061.480136)	268	(26,918.47)	25-OCT-23
1D0178A	8,679.45	379.477433	88	(23,078.97)	(1,009.044154)	268	(24,894.72)	25-OCT-23
1D1837A	13,276.18	318.099580	70	(52,143.55)	(1,249.368494)	372	(43,106.04)	25-OCT-23
1COSSX	14,727.33	1,521.418393	254	(5,051.97)	(521.897720)	220	(5,146.21)	26-OCT-23
1VTIAX	33,317.06	1,212.411209	410	(187.18)	(6.811502)	28	(191.98)	26-OCT-23
1D0265A	25,404.82	2,130.986874	372	(807.58)	(67.740781)	53	(807.74)	26-OCT-23
1D0167A	20,261.96	393.143736	342	(2,983.15)	(57.882200)	159	(2,438.11)	26-OCT-23
1D0219A	148.13	2.827358	5	(21,316.71)	(406.872278)	585	(17,814.09)	26-OCT-23
1MVCJX	47,540.49	1,786.564824	440	0.00	0.000000	0	0.00	26-OCT-23
1D0165A	36,694.16	643.442375	440	0.00	0.000000	0	0.00	26-OCT-23
1RMFEX	26,829.44	576.605209	188	(10,025.10)	(215.454546)	236	(9,222.95)	26-OCT-23
1D0203A	14,819.70	104.053359	98	(22,867.09)	(160.556381)	393	(17,966.70)	26-OCT-23
1D0157A	12,468.73	530.387694	128	(33,190.87)	(1,411.854225)	367	(35,853.40)	26-OCT-23
1D0178A	13,961.69	607.053989	131	(26,341.07)	(1,145.309185)	358	(28,256.97)	26-OCT-23
1D1837A	17,738.35	424.993172	111	(141,141.14)	(3,381.600900)	520	(118,910.00)	26-OCT-23
1COSSX	12,006.84	1,245.522816	138	(2,463.57)	(255.557050)	231	(2,522.61)	27-OCT-23
1VTIAX	23,086.76	841.354232	325	(230.55)	(8.401969)	24	(249.13)	27-OCT-23
1D0265A	17,242.27	1,449.339969	270	(474.22)	(39.861687)	54	(486.49)	27-OCT-23
1D0167A	16,356.87	321.150037	313	(349.45)	(6.861084)	42	(328.29)	27-OCT-23
1D0219A	387.08	7.449860	9	(11,158.84)	(214.766474)	432	(9,927.77)	27-OCT-23
1MVCJX	29,482.35	1,121.428298	353	0.00	0.000000	0	0.00	27-OCT-23
1D0165A	21,933.19	384.733355	353	0.00	0.000000	0	0.00	27-OCT-23
1RMFEX	17,723.54	384.876004	109	(7,731.68)	(167.897496)	270	(7,308.56)	27-OCT-23
1D0203A	8,667.89	60.618535	86	(17,515.79)	(122.495970)	305	(14,139.64)	27-OCT-23
1D0157A	3,782.18	160.861082	124	(25,537.18)	(1,086.129776)	273	(27,720.12)	27-OCT-23
1D0178A	4,085.34	177.668873	127	(22,945.84)	(997.900151)	264	(24,680.08)	27-OCT-23
1D1837A	11,894.18	284.958760	101	(78,241.37)	(1,874.493551)	413	(67,280.18)	27-OCT-23
1COSSX	36,424.35	3,747.361096	642	(22,948.62)	(2,360.969123)	721	(23,271.07)	30-OCT-23
1VTIAX	77,232.41	2,786.161974	1166	(3,360.50)	(121.230164)	118	(3,433.16)	30-OCT-23
1D0265A	55,877.11	4,639.667748	1035	(7,154.87)	(594.093341)	202	(6,985.48)	30-OCT-23
1D0167A	48,222.91	939.671929	1047	(11,816.31)	(230.252691)	297	(8,852.43)	30-OCT-23

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1D0219A	1,582.66	30.332445	26	(53,629.84)	(1,027.841877)	1612	(45,067.76)	30-OCT-23
1MVCJX	104,449.43	3,944.464886	1279	(1,507.33)	(56.923338)	5	(1,333.57)	30-OCT-23
1D0165A	79,727.56	1,406.797835	1279	(1,356.43)	(23.934293)	5	(1,119.13)	30-OCT-23
1RMFEX	63,606.31	1,366.701980	486	(30,290.90)	(650.857326)	836	(27,814.41)	30-OCT-23
1D0127A	25,182.52	232.968583	22	0.00	0.000000	0	0.00	30-OCT-23
1D0203A	33,602.37	231.381538	267	(67,612.51)	(465.570919)	1174	(52,125.12)	30-OCT-23
1D0157A	24,860.56	1,059.441330	426	(89,690.84)	(3,822.206069)	1033	(97,916.55)	30-OCT-23
1D0178A	25,350.45	1,104.066171	426	(77,865.63)	(3,391.214270)	1033	(84,448.40)	30-OCT-23
1D1837A	49,909.12	1,195.538949	370	(258,793.98)	(6,199.233433)	1435	(224,830.64)	30-OCT-23
1COSSX	15,503.82	1,590.135389	261	(5,101.51)	(523.231797)	237	(5,157.73)	31-OCT-23
1VTIAX	33,692.64	1,215.463214	393	(834.14)	(30.091633)	64	(876.49)	31-OCT-23
1D0265A	24,573.35	2,035.948781	391	(721.46)	(59.774330)	62	(721.62)	31-OCT-23
1D0167A	20,770.77	401.552152	378	(2,214.74)	(42.816592)	109	(1,714.63)	31-OCT-23
1D0219A	45.30	0.858441	3	(19,714.38)	(373.590243)	597	(16,628.48)	31-OCT-23
1MVCJX	44,403.39	1,663.671412	459	0.00	0.000000	0	0.00	31-OCT-23
1D0165A	34,027.93	596.181372	459	0.00	0.000000	0	0.00	31-OCT-23
1RMFEX	26,009.30	555.042678	167	(8,305.29)	(177.236241)	295	(7,862.63)	31-OCT-23
1D0203A	10,611.44	72.734525	125	(21,082.25)	(144.505112)	371	(17,035.20)	31-OCT-23
1D0157A	17,004.40	725.410785	148	(48,075.14)	(2,050.894192)	384	(52,285.43)	31-OCT-23
1D0178A	17,595.23	766.833929	148	(43,031.32)	(1,875.387605)	384	(46,429.31)	31-OCT-23
1D1837A	10,895.47	260.980796	100	(106,052.81)	(2,540.298584)	529	(90,567.18)	31-OCT-23
1COSSX	10,567.29	1,071.733265	202	(12,317.89)	(1,249.278910)	309	(12,314.11)	01-NOV-23
1VTIAX	24,244.49	866.183991	383	(2,029.66)	(72.513755)	70	(2,082.15)	01-NOV-23
1D0265A	18,304.41	1,506.395455	362	(1,951.81)	(160.627835)	85	(1,925.57)	01-NOV-23
1D0167A	14,103.12	271.898980	348	(6,713.41)	(129.430181)	167	(5,253.33)	01-NOV-23
1D0219A	343.03	6.496412	11	(28,826.21)	(545.919965)	598	(24,740.28)	01-NOV-23
1MVCJX	42,249.97	1,572.969843	457	0.00	0.000000	0	0.00	01-NOV-23
1D0165A	31,713.24	550.835717	457	0.00	0.000000	0	0.00	01-NOV-23
1RMFEX	26,375.39	559.987047	192	(12,513.88)	(265.687475)	287	(11,640.59)	01-NOV-23
1D0203A	13,541.65	91.572938	101	(29,835.09)	(201.754348)	436	(23,500.91)	01-NOV-23
1D0157A	21,467.89	907.163157	192	(21,077.77)	(890.677961)	323	(22,601.24)	01-NOV-23
1D0178A	22,718.49	981.842406	199	(15,712.16)	(679.044460)	306	(16,712.51)	01-NOV-23
1D1837A	27,833.07	666.657053	157	(122,484.16)	(2,933.737792)	480	(103,194.67)	01-NOV-23
1COSSX	8,453.02	845.302000	179	(6,457.99)	(645.799000)	229	(6,364.75)	02-NOV-23
1VTIAX	19,312.62	676.686057	360	(1,405.18)	(49.235460)	32	(1,366.52)	02-NOV-23
1D0265A	14,639.12	1,182.116661	303	(1,426.06)	(115.155098)	57	(1,351.48)	02-NOV-23
1D0167A	12,846.62	240.588288	308	(3,623.80)	(67.865628)	97	(2,478.20)	02-NOV-23
1D0219A	581.04	10.794210	8	(16,091.09)	(298.930582)	472	(13,064.03)	02-NOV-23
1MVCJX	28,966.98	1,059.509145	400	0.00	0.000000	0	0.00	02-NOV-23
1D0165A	21,893.34	373.044976	400	0.00	0.000000	0	0.00	02-NOV-23
1RMFEX	16,294.99	339.832947	174	(7,940.76)	(165.605006)	223	(7,061.40)	02-NOV-23
1D0203A	8,870.66	58.919210	71	(20,741.02)	(137.762518)	378	(15,360.59)	02-NOV-23
1D0157A	10,560.10	443.431501	117	(21,307.13)	(894.712435)	312	(22,691.73)	02-NOV-23
1D0178A	10,595.26	454.455211	117	(18,144.50)	(778.259561)	312	(19,149.21)	02-NOV-23
1D1837A	18,405.08	440.816501	118	(74,281.30)	(1,779.097014)	443	(64,308.08)	02-NOV-23
1COSSX	8,699.47	861.333660	186	(3,838.42)	(380.041745)	231	(3,745.94)	03-NOV-23
1VTIAX	19,531.99	675.613622	352	(738.93)	(25.559820)	41	(723.96)	03-NOV-23
1D0265A	13,011.94	1,035.667655	319	(745.92)	(59.370367)	51	(701.68)	03-NOV-23
1D0167A	12,627.99	230.753661	339	(1,875.54)	(34.272105)	70	(1,365.29)	03-NOV-23
1D0219A	58.10	1.055092	6	(13,606.84)	(247.099014)	482	(10,455.28)	03-NOV-23
1MVCJX	27,445.84	987.971200	394	(164.82)	(5.932900)	1	(135.71)	03-NOV-23
1D0165A	20,710.52	346.707465	394	(157.07)	(2.629400)	1	(125.99)	03-NOV-23
1RMFEX	11,942.75	247.774893	139	(5,670.41)	(117.643316)	276	(4,951.71)	03-NOV-23

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

HAWAII CARPENTERS 401(K) FUND

21-OCT-23 to 31-DEC-23

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1D0203A	3,973.52	26.178731	72	(17,452.97)	(114.985337)	373	(11,934.52)	03-NOV-23
1D0157A	3,041.08	126.788878	139	(31,726.54)	(1,322.744661)	306	(33,543.04)	03-NOV-23
1D0178A	3,077.65	131.149322	139	(27,520.59)	(1,172.747641)	306	(28,950.65)	03-NOV-23
1D1837A	15,347.94	367.577574	95	(39,293.16)	(941.056951)	448	(35,890.33)	03-NOV-23
1D0242A	0.00	0.000000	0	(32,937.71)	(1,413.371300)	5	(28,565.51)	06-NOV-23
1COSSX	38,697.28	3,854.310753	732	(29,126.86)	(2,901.082283)	733	(28,601.22)	06-NOV-23
1VTIAX	77,926.81	2,691.772371	1225	(10,225.43)	(353.210265)	143	(9,974.46)	06-NOV-23
1D0265A	61,172.93	4,871.068202	1075	(12,428.06)	(989.620264)	231	(11,664.60)	06-NOV-23
1D0167A	54,190.40	1,001.911060	1098	(14,394.65)	(266.138755)	374	(10,674.67)	06-NOV-23
1D0219A	1,770.62	32.480804	36	(64,392.07)	(1,181.228308)	1673	(52,162.65)	06-NOV-23
1MVCJX	116,267.64	4,217.179539	1385	(2,602.46)	(94.394624)	9	(2,205.68)	06-NOV-23
1D0165A	87,628.60	1,480.822550	1385	(2,474.82)	(41.821458)	9	(1,941.39)	06-NOV-23
1RMFEX	67,209.83	1,394.973655	517	(43,657.53)	(906.133884)	896	(37,969.40)	06-NOV-23
1D0127A	0.00	0.000000	0	(632.08)	(5.579600)	22	(632.21)	06-NOV-23
1D0203A	35,540.56	232.669714	251	(99,401.24)	(650.739875)	1296	(72,050.58)	06-NOV-23
1D0157A	34,434.76	1,442.150399	448	(86,653.86)	(3,629.120861)	1109	(92,211.01)	06-NOV-23
1D0178A	36,393.46	1,557.488301	451	(70,963.99)	(3,036.962340)	1100	(75,120.15)	06-NOV-23
1D1837A	69,980.52	1,675.762245	379	(367,563.68)	(8,801.725668)	1495	(316,379.52)	06-NOV-23
1COSSX	11,269.73	1,131.499002	233	(10,843.11)	(1,088.665658)	273	(10,729.80)	07-NOV-23
1VTIAX	27,206.74	945.006604	424	(2,484.82)	(86.308439)	52	(2,425.21)	07-NOV-23
1D0265A	22,336.69	1,785.616269	383	(2,434.02)	(194.577875)	76	(2,283.44)	07-NOV-23
1D0167A	22,767.95	424.718553	394	(3,987.73)	(74.388031)	119	(2,878.24)	07-NOV-23
1D0219A	49.32	0.899340	5	(30,803.65)	(561.697870)	593	(24,215.72)	07-NOV-23
1MVCJX	46,376.14	1,687.632472	479	0.00	0.000000	0	0.00	07-NOV-23
1D0165A	32,975.83	552.396655	479	0.00	0.000000	0	0.00	07-NOV-23
1RMFEX	15,659.16	325.554260	157	(19,343.39)	(402.149483)	343	(16,805.92)	07-NOV-23
1D0203A	5,581.55	36.240698	81	(52,216.89)	(339.041377)	459	(35,741.96)	07-NOV-23
1D0157A	16,458.68	685.918715	168	(30,075.48)	(1,253.401536)	349	(32,210.30)	07-NOV-23
1D0178A	16,621.81	707.998094	171	(24,990.88)	(1,064.474650)	340	(26,507.97)	07-NOV-23
1D1837A	36,449.73	872.787116	137	(76,573.36)	(1,833.545597)	507	(66,612.22)	07-NOV-23
1COSSX	10,327.31	1,047.394519	173	(13,708.16)	(1,390.279915)	223	(13,703.20)	08-NOV-23
1VTIAX	20,562.41	716.210724	295	(3,196.96)	(111.353540)	81	(3,155.61)	08-NOV-23
1D0265A	14,913.49	1,189.837901	246	(3,577.09)	(285.389756)	116	(3,376.46)	08-NOV-23
1D0167A	14,580.13	274.669314	299	(7,024.94)	(132.340070)	97	(5,407.08)	08-NOV-23
1D0219A	351.62	6.457840	6	(30,221.40)	(555.045130)	478	(24,527.43)	08-NOV-23
1MVCJX	40,057.10	1,463.005838	382	0.00	0.000000	0	0.00	08-NOV-23
1D0165A	28,824.17	482.597603	382	0.00	0.000000	0	0.00	08-NOV-23
1RMFEX	16,772.09	348.474753	139	(15,369.09)	(319.324540)	261	(13,393.20)	08-NOV-23
1D0127A	10,000.00	87.932420	2	0.00	0.000000	0	0.00	08-NOV-23
1D0203A	8,422.22	54.475523	77	(41,655.99)	(269.433929)	345	(29,528.59)	08-NOV-23
1D0157A	18,840.95	782.440024	160	(24,925.43)	(1,035.120517)	255	(26,675.65)	08-NOV-23
1D0178A	19,634.62	833.282475	163	(18,550.41)	(787.269196)	246	(19,594.29)	08-NOV-23
1D1837A	46,448.61	1,112.155449	154	(91,505.25)	(2,190.981897)	376	(78,890.95)	08-NOV-23
1COSSX	9,259.74	941.030490	197	(7,585.22)	(770.856075)	250	(7,598.00)	09-NOV-23
1VTIAX	26,096.39	910.868757	363	(1,493.31)	(52.122271)	44	(1,493.98)	09-NOV-23
1D0265A	19,091.36	1,516.281552	300	(2,298.45)	(182.547907)	89	(2,176.32)	09-NOV-23
1D0167A	22,681.06	433.333148	348	(1,497.74)	(28.615200)	77	(1,031.82)	09-NOV-23
1D0219A	5,067.45	94.096395	21	(16,880.06)	(313.442125)	506	(14,233.96)	09-NOV-23
1MVCJX	44,311.60	1,629.702096	405	(135.27)	(4.975100)	2	(112.11)	09-NOV-23
1D0165A	34,916.85	596.768582	405	(128.98)	(2.204400)	2	(104.39)	09-NOV-23
1RMFEX	26,658.06	558.167088	162	(10,787.28)	(225.864325)	263	(9,731.76)	09-NOV-23
1D0203A	12,300.25	80.261170	110	(26,522.90)	(173.066301)	343	(19,853.70)	09-NOV-23
1D0157A	11,722.85	490.692653	147	(42,670.34)	(1,786.086231)	308	(45,350.57)	09-NOV-23

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

HAWAII CARPENTERS 401(K) FUND

21-OCT-23 to 31-DEC-23

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1D0178A	12,176.44	520.595152	147	(27,075.84)	(1,157.608329)	308	(28,731.20)	09-NOV-23
1D1837A	22,595.50	540.995323	94	(112,618.76)	(2,696.387581)	531	(99,985.76)	09-NOV-23
1D0242A	617.96	26.529296	1	(20,688.08)	(888.148500)	5	(17,736.74)	10-NOV-23
1COSSX	16,161.78	1,629.211693	223	(11,146.34)	(1,123.622836)	357	(11,074.77)	10-NOV-23
1VTIAX	30,257.71	1,051.345032	459	(5,311.78)	(184.565500)	63	(5,229.72)	10-NOV-23
1D0265A	23,958.71	1,911.891531	396	(6,119.72)	(488.350946)	109	(5,758.71)	10-NOV-23
1D0167A	21,829.16	412.864953	403	(5,665.44)	(107.152834)	164	(4,579.46)	10-NOV-23
1D0219A	457.31	8.406938	10	(21,285.21)	(391.295547)	672	(17,949.90)	10-NOV-23
1MVCJX	40,326.42	1,465.882227	516	(2,565.02)	(93.239587)	10	(2,215.94)	10-NOV-23
1D0165A	30,068.91	506.413125	516	(2,437.49)	(41.051479)	10	(2,001.86)	10-NOV-23
1RMFEX	23,712.08	491.543957	221	(18,813.58)	(389.999537)	335	(16,275.40)	10-NOV-23
1D0203A	9,020.07	57.829063	116	(38,922.14)	(249.535808)	496	(28,317.10)	10-NOV-23
1D0157A	10,355.15	432.940530	197	(46,389.38)	(1,939.503077)	388	(49,430.33)	10-NOV-23
1D0178A	10,281.92	438.603854	203	(43,639.35)	(1,861.557377)	382	(46,192.21)	10-NOV-23
1D1837A	20,605.24	493.319174	168	(128,540.37)	(3,077.442046)	538	(110,921.29)	10-NOV-23
1COSSX	39,972.40	4,017.326608	719	(27,128.06)	(2,726.438181)	750	(26,869.68)	13-NOV-23
1VTIAX	85,290.78	2,960.457474	1219	(15,444.97)	(536.097543)	149	(14,909.84)	13-NOV-23
1D0265A	65,422.41	5,214.122626	1079	(15,017.20)	(1,196.860871)	248	(13,985.95)	13-NOV-23
1D0167A	61,892.38	1,168.979494	1121	(9,935.92)	(187.662627)	333	(7,239.43)	13-NOV-23
1D0219A	530.99	9.734109	29	(72,091.53)	(1,321.582159)	1784	(56,847.95)	13-NOV-23
1MVCJX	124,649.54	4,540.966856	1398	(5.98)	(0.217851)	2	(5.74)	13-NOV-23
1D0165A	91,538.13	1,539.877786	1382	(867.35)	(14.590782)	10	(605.28)	13-NOV-23
1RMFEX	65,248.03	1,354.536642	577	(59,309.90)	(1,231.262194)	878	(48,967.50)	13-NOV-23
1D0203A	24,905.58	159.716675	273	(135,851.61)	(871.201044)	1323	(89,839.87)	13-NOV-23
1D0157A	50,947.39	2,129.221129	530	(89,735.88)	(3,750.290896)	1028	(95,618.51)	13-NOV-23
1D0178A	52,187.78	2,224.671932	538	(76,321.57)	(3,253.452330)	1011	(80,762.81)	13-NOV-23
1D1837A	142,217.39	3,404.390359	344	(302,499.62)	(7,241.215697)	1681	(257,972.89)	13-NOV-23
1D0242A	0.00	0.000000	0	(53,145.20)	(2,244.793697)	6	(40,861.93)	14-NOV-23
1COSSX	14,517.77	1,424.707557	232	(19,804.22)	(1,943.495537)	256	(19,160.36)	14-NOV-23
1VTIAX	31,937.83	1,082.638308	439	(12,566.50)	(425.982756)	50	(12,088.48)	14-NOV-23
1D0265A	22,814.80	1,779.504551	366	(15,373.28)	(1,199.081649)	86	(14,250.51)	14-NOV-23
1D0167A	17,608.42	315.660206	372	(12,370.59)	(221.763126)	138	(9,169.71)	14-NOV-23
1D0219A	956.38	16.812675	13	(33,109.53)	(582.048535)	574	(25,991.15)	14-NOV-23
1MVCJX	47,938.75	1,694.547545	474	(6,202.84)	(219.259144)	15	(5,331.96)	14-NOV-23
1D0165A	36,298.42	590.767277	474	(5,934.07)	(96.578819)	15	(4,887.62)	14-NOV-23
1RMFEX	31,228.03	638.740644	174	(32,059.90)	(655.755828)	312	(26,922.56)	14-NOV-23
1D0203A	14,325.58	90.371299	118	(53,051.15)	(334.667299)	405	(36,991.56)	14-NOV-23
1D0157A	23,188.45	957.444505	120	(66,134.31)	(2,730.667595)	400	(68,270.43)	14-NOV-23
1D0178A	23,964.31	1,010.385279	122	(57,182.29)	(2,410.924695)	395	(59,122.62)	14-NOV-23
1D1837A	17,281.26	413.657430	117	(264,223.08)	(6,324.645237)	555	(223,760.77)	14-NOV-23
1COSSX	9,829.41	971.285568	249	(1,715.30)	(169.496050)	158	(1,671.82)	15-NOV-23
1VTIAX	20,259.33	684.436829	370	(470.24)	(15.886485)	17	(450.74)	15-NOV-23
1D0265A	16,109.39	1,248.381928	352	(427.94)	(33.162805)	27	(394.21)	15-NOV-23
1D0167A	15,611.95	279.226608	336	(596.49)	(10.668487)	75	(457.90)	15-NOV-23
1D0219A	162.13	2.853392	8	(13,800.88)	(242.887393)	464	(11,079.05)	15-NOV-23
1MVCJX	27,733.65	976.193252	389	0.00	0.000000	0	0.00	15-NOV-23
1D0165A	20,023.93	325.458994	389	0.00	0.000000	0	0.00	15-NOV-23
1RMFEX	11,821.14	241.395544	119	(8,185.81)	(167.159689)	302	(7,287.97)	15-NOV-23
1D0203A	3,221.38	20.366626	38	(25,756.04)	(162.838191)	418	(18,776.78)	15-NOV-23
1D0157A	6,376.52	264.805562	114	(22,154.05)	(920.018384)	303	(23,283.63)	15-NOV-23
1D0178A	6,343.16	268.780570	114	(19,205.66)	(813.807038)	308	(20,072.59)	15-NOV-23
1D1837A	5,605.14	134.162345	51	(50,784.72)	(1,215.562390)	457	(43,801.65)	15-NOV-23
1COSSX	10,098.12	1,001.797615	189	(13,098.92)	(1,299.496036)	217	(12,808.34)	16-NOV-23

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

HAWAII CARPENTERS 401(K) FUND

21-OCT-23 to 31-DEC-23

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1VTIAX	20,195.37	685.053248	313	(2,130.98)	(72.285618)	56	(2,021.76)	16-NOV-23
1D0265A	16,828.50	1,308.629575	286	(1,946.08)	(151.332430)	71	(1,781.53)	16-NOV-23
1D0167A	15,970.08	289.458961	299	(10,210.64)	(185.068648)	101	(7,333.49)	16-NOV-23
1D0219A	98.40	1.746885	5	(32,424.46)	(575.628188)	454	(24,231.95)	16-NOV-23
1MVCJX	36,587.63	1,293.763453	377	0.00	0.000000	0	0.00	16-NOV-23
1D0165A	25,795.87	421.610518	377	0.00	0.000000	0	0.00	16-NOV-23
1RMFEX	15,096.03	307.267050	126	(12,920.09)	(262.977613)	265	(10,781.71)	16-NOV-23
1D0203A	5,145.43	32.372033	44	(39,340.53)	(247.507565)	394	(25,084.55)	16-NOV-23
1D0157A	20,141.68	831.785740	159	(19,520.62)	(806.137986)	249	(20,478.13)	16-NOV-23
1D0178A	20,088.00	847.198861	159	(17,671.74)	(745.294605)	249	(18,306.70)	16-NOV-23
1D1837A	25,225.80	603.764971	112	(62,006.85)	(1,484.098198)	390	(53,764.39)	16-NOV-23
1D0242A	12,029.69	506.739239	61	0.00	0.000000	0	0.00	17-NOV-23
1COSSX	86,874.08	8,475.520022	3515	(4,671.01)	(455.708286)	249	(4,495.42)	17-NOV-23
1VTIAX	101,808.35	3,418.681975	3635	(323.94)	(10.877770)	33	(316.47)	17-NOV-23
1D0265A	93,926.35	7,249.256699	3618	(1,140.42)	(88.017871)	93	(1,061.39)	17-NOV-23
1PRRSX1	1,159.69	52.569808	22	0.00	0.000000	0	0.00	17-NOV-23
1VSMAX	1,112.00	12.101424	18	0.00	0.000000	0	0.00	17-NOV-23
1D0167A	64,135.60	1,152.099847	3683	(2,873.42)	(51.616684)	81	(2,173.69)	17-NOV-23
1D0219A	22,786.34	400.990880	3144	(24,564.63)	(432.284968)	741	(19,959.93)	17-NOV-23
1MVCJX	94,613.21	3,323.259934	3715	0.00	0.000000	0	0.00	17-NOV-23
1VIMAX	522.21	1.969861	16	0.00	0.000000	0	0.00	17-NOV-23
1D0165A	81,457.84	1,324.775639	3750	0.00	0.000000	0	0.00	17-NOV-23
1RMFEX	133,388.94	2,710.055713	3343	(10,360.59)	(210.495526)	420	(9,306.83)	17-NOV-23
1D0127A	5,066.10	43.207611	52	0.00	0.000000	0	0.00	17-NOV-23
1D0203A	104,063.38	655.160929	3254	(34,811.19)	(219.163851)	554	(25,607.28)	17-NOV-23
1D0157A	69,796.73	2,877.780740	3291	(38,571.98)	(1,590.356743)	508	(40,873.84)	17-NOV-23
1D0178A	68,984.72	2,905.593154	3230	(30,117.30)	(1,268.521775)	490	(31,603.43)	17-NOV-23
1D1837A	187,922.00	4,497.584895	3324	(121,273.93)	(2,902.479719)	703	(104,028.49)	17-NOV-23
1D0209S	0.00	0.000000	0	(1,588.35)	(94.965754)	3	(1,185.52)	20-NOV-23
1D0210A	0.00	0.000000	0	(2,497.69)	(119.927513)	3	(1,193.60)	20-NOV-23
1D0210S	0.00	0.000000	0	(1,319.00)	(68.348697)	6	(914.21)	20-NOV-23
1D0211A	0.00	0.000000	0	(1,727.65)	(77.906358)	9	(1,088.43)	20-NOV-23
1D0242A	5,127.44	214.970895	57	(412.31)	(17.286337)	12	(310.57)	20-NOV-23
1COSSX	84,700.41	8,223.340840	4640	(21,533.64)	(2,090.644658)	801	(20,621.20)	20-NOV-23
1VTIAX	125,107.20	4,174.414415	5093	(4,165.48)	(138.988315)	162	(4,010.81)	20-NOV-23
1D0265A	108,187.02	8,320.785576	5005	(5,238.77)	(402.919697)	256	(4,813.88)	20-NOV-23
1PRRSX1	309.62	13.928025	23	0.00	0.000000	0	0.00	20-NOV-23
1VSMAX	430.32	4.660169	19	0.00	0.000000	0	0.00	20-NOV-23
1D0167A	81,337.66	1,454.998986	5028	(11,453.43)	(204.883310)	382	(8,934.70)	20-NOV-23
1D0219A	14,900.13	260.658954	3946	(72,622.18)	(1,270.433689)	1760	(57,795.23)	20-NOV-23
1MVCJX	152,765.88	5,354.569902	5326	0.21	0.007361	1	0.16	20-NOV-23
1VIMAX	428.32	1.607928	16	0.00	0.000000	0	0.00	20-NOV-23
1D0165A	116,939.07	1,883.785627	5361	0.18	0.002900	1	0.13	20-NOV-23
1RMFEX	136,665.18	2,766.501621	4493	(29,745.72)	(602.140073)	928	(25,815.70)	20-NOV-23
1D0127A	2,269.00	19.207805	51	0.00	0.000000	0	0.00	20-NOV-23
1D0203A	83,434.77	519.712142	4228	(97,507.51)	(607.370757)	1320	(68,883.66)	20-NOV-23
1D0157A	67,346.76	2,771.622695	4447	(88,841.25)	(3,656.217874)	1023	(93,566.08)	20-NOV-23
1D0178A	68,317.40	2,871.248831	4362	(68,179.64)	(2,865.459022)	1008	(71,290.55)	20-NOV-23
1D1837A	167,675.72	4,012.437058	4329	(267,527.64)	(6,401.867955)	1604	(229,421.74)	20-NOV-23
1COSSX	12,918.64	1,260.355130	212	(7,394.22)	(721.387314)	303	(7,113.78)	21-NOV-23
1VTIAX	27,996.53	938.221506	407	(1,040.91)	(34.883041)	67	(997.37)	21-NOV-23
1D0265A	22,580.20	1,738.910648	331	(1,581.83)	(121.817394)	117	(1,453.72)	21-NOV-23
1D0167A	21,833.44	395.277445	391	(3,630.16)	(65.721222)	111	(2,753.98)	21-NOV-23

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

HAWAII CARPENTERS 401(K) FUND

21-OCT-23 to 31-DEC-23

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1D0219A	409.71	7.216387	12	(26,838.07)	(472.709774)	574	(21,300.94)	21-NOV-23
1MVCJX	44,204.20	1,552.658927	483	0.00	0.000000	0	0.00	21-NOV-23
1D0165A	31,672.48	513.008123	483	0.00	0.000000	0	0.00	21-NOV-23
1RMFEX	21,855.52	442.867683	128	(13,790.07)	(279.434037)	370	(12,073.22)	21-NOV-23
1D0203A	8,578.12	53.630143	77	(42,579.04)	(266.202857)	456	(29,546.01)	21-NOV-23
1D0157A	19,918.80	819.082347	213	(31,355.72)	(1,289.380723)	280	(33,020.96)	21-NOV-23
1D0178A	20,497.61	860.895248	213	(26,617.59)	(1,117.933089)	280	(27,905.45)	21-NOV-23
1D1837A	22,847.57	546.709789	160	(100,485.21)	(2,404.467860)	552	(83,990.80)	21-NOV-23
1D0242A	0.00	0.000000	0	(11,684.89)	(490.178036)	1	(7,821.72)	22-NOV-23
1COSSX	13,832.42	1,348.189086	200	(26,604.91)	(2,593.071198)	304	(25,554.62)	22-NOV-23
1VTIAX	29,855.18	1,000.173537	396	(17,080.39)	(572.207685)	58	(15,868.90)	22-NOV-23
1D0265A	23,224.59	1,787.410116	347	(19,159.17)	(1,474.527602)	91	(17,205.57)	22-NOV-23
1D0167A	19,644.94	353.531349	334	(13,825.69)	(248.807913)	162	(9,563.41)	22-NOV-23
1D0219A	56.71	0.993459	4	(35,567.78)	(623.084342)	618	(26,417.32)	22-NOV-23
1MVCJX	47,454.60	1,658.092236	452	(6,719.56)	(234.785563)	6	(5,375.69)	22-NOV-23
1D0165A	35,183.76	567.179258	452	(6,420.51)	(103.501723)	6	(4,383.13)	22-NOV-23
1RMFEX	30,462.96	614.544279	207	(42,620.58)	(859.806003)	267	(33,260.89)	22-NOV-23
1D0203A	12,118.48	75.324129	88	(66,127.37)	(411.024035)	410	(40,291.44)	22-NOV-23
1D0157A	18,904.36	777.106378	191	(46,723.04)	(1,920.656016)	309	(49,237.07)	22-NOV-23
1D0178A	19,729.21	827.870342	194	(40,807.00)	(1,712.329364)	299	(42,620.16)	22-NOV-23
1D1837A	22,750.19	544.353014	121	(170,891.39)	(4,088.987398)	528	(149,651.91)	22-NOV-23
1COSSX	19,416.89	1,876.028020	433	(11,518.94)	(1,112.941061)	453	(10,982.61)	24-NOV-23
1VTIAX	42,095.87	1,402.728089	710	(4,292.31)	(143.029324)	113	(4,116.13)	24-NOV-23
1D0265A	33,691.46	2,578.322440	660	(3,874.01)	(296.468210)	143	(3,581.98)	24-NOV-23
1D0167A	30,841.99	552.480819	623	(5,849.66)	(104.786527)	254	(4,484.79)	24-NOV-23
1D0219A	554.18	9.659929	21	(40,041.65)	(697.967383)	1013	(31,506.89)	24-NOV-23
1MVCJX	61,648.36	2,144.290785	834	(183.44)	(6.380522)	5	(180.04)	24-NOV-23
1D0165A	43,966.21	706.300119	834	(171.94)	(2.762149)	5	(169.55)	24-NOV-23
1RMFEX	33,622.63	676.375577	353	(20,994.30)	(422.335566)	476	(18,245.23)	24-NOV-23
1D0203A	12,515.73	77.902521	191	(59,169.43)	(368.292382)	739	(41,822.17)	24-NOV-23
1D0157A	20,295.02	837.630511	277	(41,458.27)	(1,711.095238)	679	(43,539.20)	24-NOV-23
1D0178A	20,375.58	857.866711	280	(35,325.44)	(1,487.296016)	650	(36,851.50)	24-NOV-23
1D1837A	34,056.94	814.814561	211	(135,573.09)	(3,243.595198)	957	(119,826.41)	24-NOV-23
1D0242A	6,543.43	274.433641	33	0.00	0.000000	0	0.00	27-NOV-23
1COSSX	78,612.26	7,595.387381	2740	(34,458.78)	(3,329.350986)	854	(32,824.96)	27-NOV-23
1VTIAX	122,823.51	4,103.692283	3333	(11,511.14)	(384.602134)	153	(11,309.53)	27-NOV-23
1D0265A	101,185.12	7,779.341121	3099	(13,950.52)	(1,072.547459)	297	(12,918.16)	27-NOV-23
1PRRSX1	1,110.25	49.809330	19	0.00	0.000000	0	0.00	27-NOV-23
1VSMAX	974.16	10.537157	14	0.00	0.000000	0	0.00	27-NOV-23
1D0167A	77,227.21	1,387.730146	3204	(20,295.85)	(364.705095)	378	(14,798.20)	27-NOV-23
1D0219A	15,601.36	272.992223	2029	(89,186.64)	(1,560.585630)	1812	(67,720.56)	27-NOV-23
1MVCJX	161,580.91	5,629.996835	3514	(4,660.92)	(162.401552)	7	(4,252.99)	27-NOV-23
1VIMAX	570.35	2.132310	14	0.00	0.000000	0	0.00	27-NOV-23
1D0165A	124,262.17	1,996.587143	3531	(4,213.88)	(67.706731)	7	(4,024.27)	27-NOV-23
1RMFEX	141,360.84	2,853.468708	2600	(40,370.49)	(814.906860)	965	(35,296.26)	27-NOV-23
1D0127A	3,171.10	26.823575	36	0.00	0.000000	0	0.00	27-NOV-23
1D0203A	84,743.22	527.660814	2318	(109,069.99)	(679.133362)	1379	(75,205.27)	27-NOV-23
1D0157A	85,023.71	3,487.181523	2465	(114,487.03)	(4,695.596950)	1195	(119,660.91)	27-NOV-23
1D0178A	85,351.68	3,572.947136	2446	(89,168.21)	(3,732.712436)	1150	(92,568.99)	27-NOV-23
1D1837A	189,632.35	4,536.301395	2486	(269,791.17)	(6,453.825414)	1586	(233,413.47)	27-NOV-23
1COSSX	11,050.07	1,063.529352	155	(13,367.00)	(1,286.525507)	225	(12,687.29)	28-NOV-23
1VTIAX	22,918.22	763.431719	316	(8,270.81)	(275.509992)	61	(7,971.81)	28-NOV-23
1D0265A	22,553.65	1,732.035366	232	(8,580.89)	(658.980027)	105	(7,970.22)	28-NOV-23

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

HAWAII CARPENTERS 401(K) FUND

21-OCT-23 to 31-DEC-23

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1D0167A	15,396.17	277.863933	317	(12,740.50)	(229.935313)	65	(8,521.76)	28-NOV-23
1D0219A	26.52	0.466211	4	(25,598.35)	(450.008690)	441	(19,418.63)	28-NOV-23
1MVCJX	35,786.84	1,251.725783	378	(3,780.15)	(132.219307)	4	(3,468.52)	28-NOV-23
1D0165A	26,129.23	423.100643	378	(3,377.10)	(54.684089)	4	(3,162.37)	28-NOV-23
1RMFEX	18,949.15	382.347666	109	(22,629.58)	(456.609761)	271	(19,848.44)	28-NOV-23
1D0203A	7,582.57	47.157038	75	(45,013.45)	(279.944782)	338	(30,634.06)	28-NOV-23
1D0157A	9,152.03	373.959799	125	(78,832.67)	(3,221.170750)	290	(68,942.57)	28-NOV-23
1D0178A	9,136.84	381.242540	129	(27,532.79)	(1,148.829435)	279	(28,196.58)	28-NOV-23
1D1837A	77,916.90	1,863.802558	157	(67,788.82)	(1,621.534944)	340	(60,413.26)	28-NOV-23
1COSSX	7,054.73	681.616429	198	(8,242.57)	(796.383567)	197	(8,003.48)	29-NOV-23
1VTIAX	17,020.78	566.603870	338	(3,867.81)	(128.755502)	25	(3,800.78)	29-NOV-23
1D0265A	12,809.94	981.211809	289	(4,512.43)	(345.641181)	60	(4,361.98)	29-NOV-23
1D0167A	15,697.71	281.378143	323	(4,122.48)	(73.894570)	58	(3,355.30)	29-NOV-23
1D0219A	6.42	0.112186	2	(21,401.34)	(373.978364)	426	(16,589.67)	29-NOV-23
1MVCJX	29,624.97	1,032.588709	363	(1,576.68)	(54.955476)	3	(1,576.53)	29-NOV-23
1D0165A	21,061.96	338.912773	363	(1,513.12)	(24.347914)	3	(1,514.65)	29-NOV-23
1RMFEX	4,859.35	98.010286	111	(17,232.29)	(347.565319)	261	(15,638.13)	29-NOV-23
1D0203A	701.07	4.372937	21	(42,969.04)	(268.019903)	412	(31,075.19)	29-NOV-23
1D0157A	7,388.87	300.259515	112	(31,014.90)	(1,260.344139)	288	(31,898.90)	29-NOV-23
1D0178A	7,354.95	305.060183	112	(26,025.78)	(1,079.467453)	288	(26,549.07)	29-NOV-23
1D1837A	23,637.83	565.398460	96	(37,633.86)	(900.172459)	343	(34,508.05)	29-NOV-23
1D0242A	4,817.76	201.059636	27	0.00	0.000000	0	0.00	30-NOV-23
1COSSX	52,036.27	5,008.303141	2058	(13,372.63)	(1,287.067376)	399	(12,692.77)	30-NOV-23
1VTIAX	68,013.35	2,261.834050	2284	(2,604.55)	(86.616231)	94	(2,443.54)	30-NOV-23
1D0265A	64,295.41	4,912.812397	2228	(2,845.65)	(217.436126)	149	(2,590.87)	30-NOV-23
1PRRSX1	198.17	8.687855	5	0.00	0.000000	0	0.00	30-NOV-23
1VSMAX	209.30	2.247155	6	0.00	0.000000	0	0.00	30-NOV-23
1D0167A	43,470.08	776.852623	2256	(9,095.23)	(162.540606)	211	(6,980.35)	30-NOV-23
1D0219A	11,792.84	204.864060	1745	(34,007.64)	(590.777315)	818	(27,065.61)	30-NOV-23
1MVCJX	76,894.33	2,656.108160	2421	(652.65)	(22.544041)	1	(575.42)	30-NOV-23
1VIMAX	297.80	1.101779	6	0.00	0.000000	0	0.00	30-NOV-23
1D0165A	63,320.47	1,015.620607	2436	(570.83)	(9.155756)	1	(497.01)	30-NOV-23
1RMFEX	85,935.83	1,719.060415	1977	(14,007.52)	(280.206451)	456	(12,247.21)	30-NOV-23
1D0127A	1,342.90	11.311052	20	0.00	0.000000	0	0.00	30-NOV-23
1D0203A	58,942.50	367.892708	1889	(36,649.44)	(228.749403)	599	(26,208.99)	30-NOV-23
1D0157A	48,397.51	1,974.167503	1986	(40,917.99)	(1,669.072765)	484	(42,545.45)	30-NOV-23
1D0178A	47,215.65	1,964.435860	1951	(34,463.12)	(1,433.859084)	484	(35,536.96)	30-NOV-23
1D1837A	108,055.29	2,584.471874	1964	(123,449.03)	(2,952.660176)	760	(102,841.45)	30-NOV-23
1COSSX	11,781.32	1,123.100096	212	(9,244.62)	(881.279307)	316	(8,693.39)	01-DEC-23
1VTIAX	26,248.53	866.574119	374	(1,907.40)	(62.971274)	96	(1,818.05)	01-DEC-23
1D0265A	20,884.42	1,590.538786	334	(2,010.46)	(153.114833)	116	(1,843.07)	01-DEC-23
1D0167A	15,990.77	277.919600	385	(4,463.82)	(77.581195)	119	(2,971.55)	01-DEC-23
1D0219A	484.05	8.225561	9	(26,373.21)	(448.165326)	595	(19,856.37)	01-DEC-23
1MVCJX	41,496.35	1,410.480965	481	0.00	0.000000	0	0.00	01-DEC-23
1D0165A	30,626.80	481.943269	481	0.00	0.000000	0	0.00	01-DEC-23
1RMFEX	26,247.11	521.086162	137	(12,482.47)	(247.815556)	346	(10,922.19)	01-DEC-23
1D0203A	13,839.95	86.184926	79	(32,852.23)	(204.579275)	455	(23,799.35)	01-DEC-23
1D0157A	17,906.34	724.218821	234	(22,608.54)	(914.398485)	281	(23,614.45)	01-DEC-23
1D0178A	18,922.57	780.887185	237	(18,279.01)	(754.329078)	272	(19,003.25)	01-DEC-23
1D1837A	27,542.74	658.736465	164	(121,749.19)	(2,911.861026)	531	(105,491.14)	01-DEC-23
1COSSX	32,562.16	3,118.980841	585	(24,220.79)	(2,319.999041)	746	(22,878.43)	04-DEC-23
1VTIAX	74,709.19	2,484.509142	1124	(4,274.35)	(142.143336)	108	(4,070.04)	04-DEC-23
1D0265A	55,095.55	4,203.287875	905	(5,329.14)	(406.564765)	243	(4,845.56)	04-DEC-23

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

HAWAII CARPENTERS 401(K) FUND

21-OCT-23 to 31-DEC-23

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1D0167A	45,181.51	776.381228	999	(12,621.43)	(216.881670)	331	(8,520.71)	04-DEC-23
1D0219A	403.17	6.820452	18	(77,079.29)	(1,303.955254)	1567	(56,704.14)	04-DEC-23
1MVCJX	118,126.84	4,009.736605	1252	0.00	0.000000	0	0.00	04-DEC-23
1D0165A	87,280.00	1,374.345557	1252	0.00	0.000000	0	0.00	04-DEC-23
1RMFEX	59,885.28	1,188.671698	474	(35,468.62)	(704.021826)	813	(30,086.95)	04-DEC-23
1D0203A	26,942.38	169.883851	262	(90,803.37)	(572.556227)	1137	(63,020.56)	04-DEC-23
1D0157A	45,385.69	1,840.680484	445	(83,823.14)	(3,399.565455)	900	(86,648.98)	04-DEC-23
1D0178A	46,795.21	1,935.668341	454	(67,854.99)	(2,806.799292)	873	(69,476.11)	04-DEC-23
1D1837A	88,196.26	2,109.070295	346	(279,088.22)	(6,673.941433)	1398	(231,741.88)	04-DEC-23
1D0242A	0.00	0.000000	0	(413.49)	(17.199255)	3	(281.52)	05-DEC-23
1COSSX	9,696.62	934.163780	175	(8,035.11)	(774.095467)	315	(7,634.25)	05-DEC-23
1VTIAX	19,757.61	659.466280	361	(3,112.53)	(103.889569)	56	(3,014.55)	05-DEC-23
1D0265A	17,877.99	1,366.838354	324	(3,710.16)	(283.655116)	76	(3,460.64)	05-DEC-23
1PRRSX1	0.00	0.000000	0	(50.97)	(2.179000)	2	(82.66)	05-DEC-23
1VSMAX	0.00	0.000000	0	(19.49)	(0.204800)	2	(21.53)	05-DEC-23
1D0167A	15,128.87	263.887321	293	(4,052.37)	(70.684112)	187	(2,971.24)	05-DEC-23
1D0219A	1,101.38	18.831744	7	(19,400.84)	(331.721796)	534	(14,749.85)	05-DEC-23
1MVCJX	27,043.59	928.694715	421	(882.19)	(30.294954)	4	(753.77)	05-DEC-23
1VIMAX	0.00	0.000000	0	(22.06)	(0.081100)	2	(23.95)	05-DEC-23
1D0165A	19,116.04	303.136594	421	(1,877.10)	(29.766579)	5	(1,690.74)	05-DEC-23
1RMFEX	14,629.62	291.833631	180	(14,067.25)	(280.615330)	264	(11,918.06)	05-DEC-23
1D0127A	0.00	0.000000	0	(111.64)	(0.940300)	2	(104.35)	05-DEC-23
1D0203A	9,038.48	56.692260	82	(31,425.20)	(197.108978)	430	(21,753.30)	05-DEC-23
1D0157A	12,834.72	517.497223	186	(14,121.65)	(569.386372)	264	(14,454.98)	05-DEC-23
1D0178A	12,470.60	512.597454	186	(12,457.73)	(512.068438)	264	(12,613.20)	05-DEC-23
1D1837A	20,179.23	482.529920	139	(107,074.45)	(2,560.386418)	396	(96,307.35)	05-DEC-23
1COSSX	11,924.43	1,149.896820	205	(15,988.92)	(1,541.843827)	303	(15,230.27)	06-DEC-23
1VTIAX	25,985.96	866.198666	393	(3,994.61)	(133.153756)	80	(3,774.71)	06-DEC-23
1D0265A	18,320.49	1,398.618511	308	(4,269.15)	(325.914762)	135	(3,905.57)	06-DEC-23
1D0167A	16,499.02	288.328387	373	(11,350.02)	(198.347189)	137	(7,876.61)	06-DEC-23
1D0219A	72.55	1.239512	10	(33,179.68)	(566.872889)	581	(25,072.73)	06-DEC-23
1MVCJX	45,570.81	1,563.857587	486	(749.21)	(25.710623)	1	(717.06)	06-DEC-23
1D0165A	34,179.01	545.588823	486	(636.54)	(10.160946)	1	(628.95)	06-DEC-23
1RMFEX	25,388.65	507.265723	213	(12,300.44)	(245.762985)	278	(10,977.10)	06-DEC-23
1D0203A	8,961.39	56.520216	107	(29,928.00)	(188.758335)	423	(22,765.35)	06-DEC-23
1D0157A	28,235.39	1,134.554499	196	(29,861.12)	(1,199.879769)	346	(30,722.94)	06-DEC-23
1D0178A	28,025.50	1,147.964559	196	(23,812.69)	(975.401797)	346	(24,316.40)	06-DEC-23
1D1837A	19,862.00	474.921043	152	(115,361.88)	(2,758.422332)	506	(100,474.39)	06-DEC-23
4D0203A	2,490.94	15.476473	1	0.00	0.000000	0	0.00	07-DEC-23
1COSSX	13,266.43	1,271.949185	211	(7,699.12)	(738.170667)	262	(7,280.16)	07-DEC-23
1VTIAX	29,964.00	994.490532	363	(1,803.48)	(59.856622)	66	(1,700.66)	07-DEC-23
1D0265A	20,585.63	1,571.617921	332	(2,453.25)	(187.294327)	83	(2,222.68)	07-DEC-23
1D0167A	17,254.30	298.465559	365	(2,528.71)	(43.741723)	121	(1,824.71)	07-DEC-23
1D0219A	367.66	6.261715	11	(38,278.31)	(651.928251)	568	(28,387.58)	07-DEC-23
1MVCJX	53,842.42	1,838.252650	433	0.00	0.000000	0	0.00	07-DEC-23
1D0165A	39,723.41	631.439746	433	0.00	0.000000	0	0.00	07-DEC-23
1RMFEX	21,890.31	436.583766	143	(19,629.44)	(391.492617)	311	(16,495.67)	07-DEC-23
1D0203A	10,093.92	62.714589	59	(55,715.89)	(346.168693)	448	(35,695.43)	07-DEC-23
1D0157A	19,490.40	783.791947	188	(38,208.20)	(1,536.514362)	295	(38,805.85)	07-DEC-23
1D0178A	20,069.37	822.627038	194	(29,095.46)	(1,192.599065)	277	(29,254.98)	07-DEC-23
1D1837A	48,742.34	1,165.422996	155	(99,878.33)	(2,388.077838)	456	(86,433.14)	07-DEC-23
1D0242A	2,308.01	95.728022	15	0.00	0.000000	0	0.00	08-DEC-23
1COSSX	46,769.36	4,471.258148	197	(9,079.13)	(867.985666)	325	(8,558.73)	08-DEC-23

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

HAWAII CARPENTERS 401(K) FUND

21-OCT-23 to 31-DEC-23

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1VTIAX	60,411.74	2,002.377845	2180	(850.72)	(28.197547)	48	(812.03)	08-DEC-23
1D0265A	56,523.39	4,287.946888	2089	(1,621.77)	(123.029842)	118	(1,471.28)	08-DEC-23
1PRRSX1	352.29	15.061565	11	0.00	0.000000	0	0.00	08-DEC-23
1VSMAX	429.17	4.464475	8	0.00	0.000000	0	0.00	08-DEC-23
1D0167A	35,956.01	617.973392	2107	(6,481.90)	(111.403959)	186	(4,445.81)	08-DEC-23
1D0219A	12,213.52	207.322868	1751	(28,070.05)	(476.485404)	596	(21,469.41)	08-DEC-23
1MVCJX	62,638.15	2,130.549320	2242	(7.74)	(0.263266)	2	(6.63)	08-DEC-23
1VIMAX	278.18	1.014885	6	0.00	0.000000	0	0.00	08-DEC-23
1D0165A	50,310.65	796.113897	2253	(6.67)	(0.105545)	2	(5.51)	08-DEC-23
1RMFEX	77,144.80	1,534.609174	1955	(9,549.67)	(189.967574)	288	(8,125.92)	08-DEC-23
1D0127A	1,320.40	11.029705	19	0.00	0.000000	0	0.00	08-DEC-23
1D0203A	56,588.49	350.529818	1857	(29,480.44)	(182.612637)	460	(20,591.92)	08-DEC-23
1D0157A	45,439.54	1,834.336386	1898	(23,224.62)	(937.548330)	363	(23,836.86)	08-DEC-23
1D0178A	44,952.18	1,850.215577	1884	(19,107.15)	(786.443415)	342	(19,497.97)	08-DEC-23
1D1837A	101,618.41	2,429.564125	1925	(84,292.44)	(2,015.322706)	473	(69,244.46)	08-DEC-23
1COSSX	29,497.76	2,820.053530	699	(17,347.44)	(1,658.455063)	569	(16,355.91)	11-DEC-23
1VTIAX	62,915.41	2,080.536050	1036	(3,798.25)	(125.603510)	132	(3,577.97)	11-DEC-23
1D0265A	50,538.73	3,829.233856	944	(3,837.22)	(290.739651)	181	(3,448.95)	11-DEC-23
1VSMAX	3,980.08	41.210188	2	0.00	0.000000	0	0.00	11-DEC-23
1D0167A	40,286.83	691.639795	957	(14,786.46)	(253.852426)	327	(11,194.51)	11-DEC-23
1D0219A	345.34	5.827189	19	(62,734.16)	(1,058.562149)	1521	(46,920.61)	11-DEC-23
1MVCJX	92,873.64	3,136.563330	1193	(10.14)	(0.342451)	6	(9.23)	11-DEC-23
1VIMAX	3,952.06	14.284899	2	0.00	0.000000	0	0.00	11-DEC-23
1D0165A	67,142.40	1,048.709820	1193	(3,960.91)	(61.866224)	8	(3,854.45)	11-DEC-23
1RMFEX	50,266.38	993.406709	410	(28,349.36)	(560.264029)	808	(24,028.33)	11-DEC-23
1D0203A	21,730.18	134.445970	225	(80,627.22)	(498.845594)	1109	(55,910.35)	11-DEC-23
1D0157A	34,683.41	1,400.032563	409	(63,570.12)	(2,566.075208)	938	(65,004.78)	11-DEC-23
1D0178A	35,104.79	1,444.379793	425	(48,371.43)	(1,990.233130)	894	(49,043.64)	11-DEC-23
1D1837A	57,274.86	1,369.166713	319	(223,341.66)	(5,339.025977)	1364	(192,352.33)	11-DEC-23
1D0242A	0.00	0.000000	0	(2,038.36)	(84.332890)	3	(1,896.11)	12-DEC-23
1COSSX	9,865.80	945.906039	247	(27,970.81)	(2,681.765398)	312	(26,436.72)	12-DEC-23
1VTIAX	24,432.42	807.950397	457	(16,797.32)	(555.467068)	73	(15,900.09)	12-DEC-23
1D0265A	18,100.01	1,367.879405	347	(18,648.55)	(1,409.334447)	143	(16,787.71)	12-DEC-23
1D0167A	18,938.33	325.942792	422	(17,136.57)	(294.933226)	151	(12,438.33)	12-DEC-23
1D0219A	151.62	2.544099	18	(39,898.71)	(669.478772)	608	(29,450.93)	12-DEC-23
1MVCJX	283,317.89	9,864.829063	17617	(9,409.39)	(327.624722)	12	(8,169.52)	12-DEC-23
1D0165A	30,133.66	466.108719	550	(8,770.18)	(135.657659)	12	(7,066.07)	12-DEC-23
1RMFEX	11,004.84	216.673357	119	(41,300.76)	(813.167169)	417	(34,180.17)	12-DEC-23
1D0203A	4,622.98	28.381133	64	(72,468.91)	(444.896915)	527	(48,514.30)	12-DEC-23
1D0157A	14,282.40	575.444472	179	(40,878.11)	(1,646.997408)	383	(42,470.65)	12-DEC-23
1D0178A	15,091.84	619.751404	182	(35,211.22)	(1,445.960976)	374	(36,212.69)	12-DEC-23
1D1837A	39,449.99	943.013602	223	(107,268.83)	(2,564.157001)	490	(93,804.40)	12-DEC-23
1D0242A	0.00	0.000000	0	(17,690.72)	(724.085828)	2	(14,680.56)	13-DEC-23
1COSSX	16,500.16	1,561.036895	262	(6,786.45)	(642.048042)	211	(6,332.53)	13-DEC-23
1VTIAX	32,935.92	1,076.689115	406	(2,310.63)	(75.535684)	52	(2,153.24)	13-DEC-23
1D0265A	25,063.44	1,886.692918	342	(2,901.78)	(218.436550)	72	(2,615.99)	13-DEC-23
1D0167A	18,451.94	306.847320	379	(4,208.91)	(69.992089)	103	(3,138.00)	13-DEC-23
1D0219A	169.32	2.785185	9	(26,100.24)	(429.329075)	534	(19,332.73)	13-DEC-23
1MVCJX	44,937.35	1,529.521792	458	(1,344.67)	(45.768148)	7	(1,215.57)	13-DEC-23
1D0165A	32,963.40	499.874679	458	(1,164.41)	(17.657679)	7	(1,016.78)	13-DEC-23
1RMFEX	608,585.86	12,113.571974	17428	(11,111.46)	(221.167777)	322	(9,503.79)	13-DEC-23
1D0203A	8,632.17	52.389887	50	(36,868.77)	(223.761920)	444	(24,835.50)	13-DEC-23
1D0157A	8,349.10	331.893669	107	(44,426.31)	(1,766.036563)	396	(45,206.61)	13-DEC-23

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1D0178A	8,289.31	336.043148	107	(37,538.45)	(1,521.783702)	396	(37,862.63)	13-DEC-23
1D1837A	21,687.58	518.395162	162	(95,921.10)	(2,292.788403)	408	(82,751.97)	13-DEC-23
1COSSX	15,291.00	1,431.741572	235	(9,684.22)	(906.761359)	291	(8,942.92)	14-DEC-23
1VTIAX	28,426.50	917.872138	427	(965.96)	(31.190186)	57	(882.57)	14-DEC-23
1D0265A	21,014.25	1,554.016251	362	(4,555.44)	(336.877474)	102	(3,886.47)	14-DEC-23
1D0167A	16,187.96	261.972418	395	(5,608.87)	(90.769189)	127	(3,063.32)	14-DEC-23
1D0219A	628.73	10.161886	9	(25,545.86)	(412.886597)	603	(17,882.51)	14-DEC-23
1MVCJX	38,367.22	1,284.473383	494	(1,802.36)	(60.340336)	2	(1,442.32)	14-DEC-23
1D0165A	27,936.35	418.059300	494	(1,898.36)	(28.408400)	2	(604.04)	14-DEC-23
1RMFEX	23,918.13	474.660247	167	(113,860.11)	(2,259.577640)	327	(78,184.87)	14-DEC-23
1D0203A	10,846.75	65.923770	111	(38,633.99)	(234.807469)	411	(22,282.00)	14-DEC-23
1D0157A	11,838.43	467.013744	153	(38,628.03)	(1,523.835398)	414	(37,523.96)	14-DEC-23
1D0178A	12,052.69	484.321350	157	(24,406.70)	(980.750855)	404	(24,443.27)	14-DEC-23
1D1837A	22,664.52	541.720342	185	(175,046.10)	(4,183.897755)	469	(134,631.25)	14-DEC-23
1D0210A	0.00	0.000000	0	(2,497.71)	(114.784968)	3	(1,142.42)	15-DEC-23
1D0210S	0.00	0.000000	0	(1,319.00)	(65.439759)	2	(875.30)	15-DEC-23
1D0211A	0.00	0.000000	0	(1,727.65)	(74.501886)	3	(1,040.93)	15-DEC-23
1D0242A	794.39	32.231834	10	(825.78)	(33.505461)	7	(575.15)	15-DEC-23
1COSSX	437,106.42	42,644.528853	9929	(5,468.68)	(533.529758)	159	(5,262.53)	15-DEC-23
1VTIAX	224,834.15	7,415.374377	9757	(1,020.38)	(33.653694)	45	(960.05)	15-DEC-23
1D0265A	30,237.86	2,250.483735	1285	(2,240.03)	(166.716532)	106	(1,975.98)	15-DEC-23
1PRRSX1	372.69	14.949459	26	0.00	0.000000	0	0.00	15-DEC-23
1VSMAX	172.25	1.705445	5	0.00	0.000000	0	0.00	15-DEC-23
1D0167A	20,871.20	341.822476	1304	(6,564.06)	(107.504278)	161	(4,534.84)	15-DEC-23
1D0219A	5,151.29	83.980431	984	(32,149.26)	(524.122907)	574	(23,471.19)	15-DEC-23
1MVCJX	49,504.72	1,671.327452	1430	0.00	0.000000	0	0.00	15-DEC-23
1VIMAX	122.24	0.428176	4	0.00	0.000000	0	0.00	15-DEC-23
1D0165A	37,060.46	556.232038	1438	0.00	0.000000	0	0.00	15-DEC-23
1RMFEX	40,038.16	798.208952	1154	(11,825.37)	(235.752982)	330	(10,101.59)	15-DEC-23
1D0127A	962.31	7.841546	35	0.00	0.000000	0	0.00	15-DEC-23
1D0203A	24,578.47	148.746004	1022	(35,350.34)	(213.936111)	494	(23,861.75)	15-DEC-23
1D0157A	23,911.08	944.307429	1109	(28,822.82)	(1,138.284125)	338	(29,056.07)	15-DEC-23
1D0178A	23,358.76	939.160423	1099	(20,353.16)	(818.317527)	324	(20,361.12)	15-DEC-23
1D1837A	68,615.34	1,639.942447	1147	(47,646.45)	(1,138.775031)	429	(42,197.82)	15-DEC-23
1D0242A	0.00	0.000000	0	(66,843.59)	(2,711.681600)	3	(60,492.96)	18-DEC-23
1COSSX	39,731.61	3,868.705927	642	(30,859.37)	(3,004.806979)	731	(29,672.36)	18-DEC-23
1VTIAX	80,923.31	2,666.336419	1248	(9,541.80)	(314.392044)	132	(8,920.46)	18-DEC-23
1D0265A	58,138.32	4,328.111297	943	(11,114.99)	(827.455667)	301	(9,841.24)	18-DEC-23
1D0167A	41,935.11	686.520761	1045	(20,017.30)	(327.703918)	386	(13,390.98)	18-DEC-23
1D0219A	525.60	8.561879	22	(91,101.80)	(1,484.023290)	1671	(66,053.53)	18-DEC-23
1MVCJX	124,434.71	4,201.036795	1387	(2,562.11)	(86.499385)	5	(2,056.62)	18-DEC-23
1D0165A	89,204.53	1,337.350953	1381	(2,471.93)	(37.059032)	21	(1,775.20)	18-DEC-23
1RMFEX	73,158.30	1,456.466260	570	(45,906.93)	(913.934495)	881	(38,867.32)	18-DEC-23
1D0203A	27,276.22	163.948544	164	(111,696.56)	(671.371809)	1332	(74,227.40)	18-DEC-23
1D0157A	35,972.34	1,424.043110	454	(95,616.00)	(3,785.166647)	1014	(96,281.12)	18-DEC-23
1D0178A	37,113.13	1,494.727671	460	(74,897.77)	(3,016.500120)	996	(74,822.40)	18-DEC-23
1D1837A	88,760.87	2,121.120073	445	(308,781.22)	(7,378.950545)	1351	(266,705.11)	18-DEC-23
1COSSX	14,186.22	1,371.974860	229	(4,994.85)	(483.060930)	235	(4,773.88)	19-DEC-23
1VTIAX	34,408.24	1,124.819877	407	(786.88)	(25.723439)	32	(744.91)	19-DEC-23
1D0265A	20,636.83	1,523.737147	309	(1,772.76)	(130.893178)	90	(1,576.16)	19-DEC-23
1D0167A	15,147.31	244.319044	343	(4,008.25)	(64.651202)	134	(2,825.75)	19-DEC-23
1D0219A	83.67	1.343685	3	(34,942.58)	(561.155068)	549	(25,055.01)	19-DEC-23
1MVCJX	55,794.02	1,866.020735	431	(110.65)	(3.700669)	8	(102.65)	19-DEC-23

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1D0165A	40,318.38	598.313841	431	(138.32)	(2.052633)	8	(122.49)	19-DEC-23
1RMFEX	32,341.29	640.041363	167	(12,394.19)	(245.283782)	271	(10,578.61)	19-DEC-23
1D0203A	10,981.07	65.653189	63	(37,937.98)	(226.822096)	425	(25,448.03)	19-DEC-23
1D0157A	10,425.19	412.116619	123	(35,619.76)	(1,408.079365)	381	(36,061.85)	19-DEC-23
1D0178A	12,647.82	508.454579	147	(25,817.10)	(1,037.872374)	333	(25,857.40)	19-DEC-23
1D1837A	30,832.35	736.765215	184	(119,279.07)	(2,850.274750)	371	(101,948.18)	19-DEC-23
1D0209S	0.00	0.000000	0	(1,588.35)	(91.152652)	3	(1,137.92)	20-DEC-23
1D0242A	0.00	0.000000	0	(40,959.60)	(1,662.134300)	3	(33,952.33)	20-DEC-23
1COSSX	13,954.89	1,362.782230	249	(36,989.84)	(3,612.288051)	283	(35,683.45)	20-DEC-23
1VTIAX	25,778.09	852.168272	421	(28,637.96)	(946.709013)	71	(26,543.28)	20-DEC-23
1D0265A	21,188.82	1,581.243657	378	(32,724.78)	(2,442.130281)	98	(28,700.02)	20-DEC-23
1VSMAX	1,864.06	18.610822	29	0.00	0.000000	0	0.00	20-DEC-23
1D0167A	16,757.83	274.993674	419	(20,487.06)	(336.190001)	101	(13,494.24)	20-DEC-23
1D0219A	989.78	16.210135	17	(39,734.98)	(650.760299)	610	(28,313.55)	20-DEC-23
1MVCJX	39,144.30	1,329.629750	503	(16,792.01)	(570.380097)	11	(13,611.96)	20-DEC-23
1VIMAX	1,655.94	5.875878	38	0.00	0.000000	0	0.00	20-DEC-23
1D0165A	28,077.31	427.628176	503	(16,735.46)	(254.887358)	12	(12,185.38)	20-DEC-23
1RMFEX	20,429.20	409.977933	133	(68,934.10)	(1,383.385509)	406	(56,240.53)	20-DEC-23
1D0203A	10,146.47	61.594754	98	(94,482.26)	(573.560220)	476	(59,358.28)	20-DEC-23
1D0157A	10,384.83	409.065416	190	(89,026.55)	(3,506.815593)	367	(89,308.55)	20-DEC-23
1D0178A	10,608.63	425.121384	198	(83,178.28)	(3,333.216989)	351	(81,656.94)	20-DEC-23
1D1837A	40,903.83	977.384024	157	(194,111.45)	(4,638.231477)	596	(173,894.45)	20-DEC-23
1D0242A	0.00	0.000000	0	(8,893.33)	(359.513900)	2	(7,519.05)	21-DEC-23
1COSSX	11,722.14	1,128.213667	211	(16,782.07)	(1,615.214097)	208	(15,959.33)	21-DEC-23
1VTIAX	25,440.24	828.942323	348	(11,666.77)	(380.149037)	72	(10,816.58)	21-DEC-23
1D0265A	20,977.79	1,548.416579	252	(13,062.00)	(964.133765)	132	(11,485.85)	21-DEC-23
1D0167A	15,567.17	251.880722	321	(12,081.17)	(195.476126)	97	(8,492.00)	21-DEC-23
1D0219A	446.50	7.188917	7	(32,490.98)	(523.123961)	498	(24,245.49)	21-DEC-23
1MVCJX	37,892.42	1,273.266792	424	(5,781.00)	(194.253923)	13	(4,727.06)	21-DEC-23
1D0165A	27,030.28	404.553891	424	(5,468.90)	(81.851238)	13	(3,947.58)	21-DEC-23
1RMFEX	17,564.29	349.677284	132	(29,337.50)	(584.063521)	300	(24,246.21)	21-DEC-23
1D0203A	7,435.78	44.586982	42	(54,876.06)	(329.051924)	400	(35,281.41)	21-DEC-23
1D0157A	9,071.29	357.467693	131	(41,878.12)	(1,650.270076)	307	(41,935.52)	21-DEC-23
1D0178A	9,512.31	381.346433	131	(38,178.73)	(1,530.576179)	307	(37,862.17)	21-DEC-23
1D1837A	30,796.09	735.826811	166	(127,829.90)	(3,054.305692)	398	(114,495.81)	21-DEC-23
1D0242A	1,496.90	60.458200	10	(29,202.33)	(1,179.451300)	3	(21,125.57)	22-DEC-23
1COSSX	27,917.10	2,671.492809	1023	(18,730.71)	(1,792.411355)	287	(17,674.96)	22-DEC-23
1VTIAX	42,641.88	1,389.438912	1198	(9,229.60)	(300.736086)	88	(8,567.57)	22-DEC-23
1D0265A	31,791.66	2,346.401229	1103	(9,569.14)	(706.255913)	143	(8,448.14)	22-DEC-23
1PRRSX1	64.57	2.585903	5	0.00	0.000000	0	0.00	22-DEC-23
1VSMAX	330.64	3.231115	7	0.00	0.000000	0	0.00	22-DEC-23
1D0167A	22,078.45	354.964279	1193	(8,806.68)	(141.588417)	134	(6,270.01)	22-DEC-23
1D0219A	5,937.48	94.291531	849	(38,019.34)	(603.774933)	559	(26,339.02)	22-DEC-23
1MVCJX	55,840.14	1,870.691449	1298	(3,541.78)	(118.652610)	10	(3,062.25)	22-DEC-23
1VIMAX	261.00	0.910296	6	0.00	0.000000	0	0.00	22-DEC-23
1D0165A	42,356.74	631.975404	1304	(3,153.65)	(47.053573)	10	(2,639.28)	22-DEC-23
1RMFEX	50,264.78	996.723776	1005	(26,335.41)	(522.217090)	303	(21,923.88)	22-DEC-23
1D0127A	1,902.61	15.384320	15	0.00	0.000000	0	0.00	22-DEC-23
1D0203A	33,025.17	198.151852	896	(54,170.64)	(325.025305)	457	(34,851.37)	22-DEC-23
1D0157A	29,698.53	1,171.131069	1013	(40,911.91)	(1,613.319467)	339	(40,671.38)	22-DEC-23
1D0178A	30,232.85	1,212.952604	999	(35,481.44)	(1,423.528523)	330	(35,027.60)	22-DEC-23
1D1837A	110,727.72	2,645.545004	1100	(105,259.88)	(2,514.905212)	365	(90,732.35)	22-DEC-23
1D0242A	0.00	0.000000	0	(446.33)	(17.978469)	5	(429.12)	26-DEC-23

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1COSSX	39,763.25	3,794.203241	770	(37,793.69)	(3,606.268134)	1059	(35,615.12)	26-DEC-23
1VTIAX	98,543.05	3,199.449681	1430	(5,889.53)	(191.218509)	258	(5,431.76)	26-DEC-23
1D0265A	76,593.40	5,632.445790	1196	(7,825.28)	(575.447290)	398	(6,842.42)	26-DEC-23
1D0167A	52,687.57	836.821052	1282	(27,925.58)	(443.533706)	544	(18,399.69)	26-DEC-23
1D0219A	605.17	9.549406	24	(126,842.91)	(2,001.544075)	2208	(89,383.45)	26-DEC-23
1MVCJX	161,724.17	5,380.045574	1726	(149.14)	(4.961413)	23	(131.76)	26-DEC-23
1D0165A	114,614.75	1,696.062945	1716	(189.28)	(2.800956)	23	(156.62)	26-DEC-23
1RMFEX	77,465.08	1,528.815465	639	(41,305.96)	(815.195582)	1173	(35,102.69)	26-DEC-23
1D0203A	25,183.34	150.589232	190	(137,232.18)	(820.609549)	1813	(91,011.88)	26-DEC-23
1D0157A	47,752.45	1,880.246756	739	(113,739.60)	(4,478.482533)	1178	(114,061.95)	26-DEC-23
1D0178A	48,579.49	1,945.870664	754	(95,636.55)	(3,830.759778)	1146	(94,734.56)	26-DEC-23
1D1837A	130,262.36	3,111.665022	784	(279,945.82)	(6,687.254976)	1487	(235,877.60)	26-DEC-23
1COSSX	8,230.58	778.673600	187	(5,623.36)	(532.011352)	209	(5,255.02)	27-DEC-23
1VTIAX	20,180.76	649.734714	321	(1,154.98)	(37.185445)	47	(1,071.64)	27-DEC-23
1D0265A	15,325.57	1,119.188439	293	(1,058.91)	(77.329572)	74	(926.73)	27-DEC-23
1D0167A	10,350.77	164.325369	291	(3,543.93)	(56.262247)	140	(2,379.50)	27-DEC-23
1D0219A	103.43	1.629574	8	(22,002.52)	(346.656987)	485	(15,339.67)	27-DEC-23
1MVCJX	32,447.49	1,078.347952	385	0.00	0.000000	0	0.00	27-DEC-23
1D0165A	23,580.82	348.483748	385	0.00	0.000000	0	0.00	27-DEC-23
1RMFEX	16,314.98	321.287511	137	(7,695.16)	(151.539195)	254	(6,587.71)	27-DEC-23
1D0203A	6,002.12	35.820149	54	(24,806.85)	(148.045198)	361	(16,597.72)	27-DEC-23
1D0157A	8,552.08	334.552402	145	(19,807.38)	(774.853187)	261	(19,798.36)	27-DEC-23
1D0178A	8,660.48	344.750246	149	(15,089.81)	(600.684470)	253	(14,923.00)	27-DEC-23
1D1837A	17,321.21	413.743235	138	(66,287.39)	(1,583.374301)	409	(56,601.88)	27-DEC-23
1COSSX	16,375.48	1,559.569527	179	(5,086.49)	(484.427620)	192	(4,786.31)	28-DEC-23
1VTIAX	29,594.73	952.211386	308	(1,089.50)	(35.054703)	53	(1,006.09)	28-DEC-23
1D0265A	21,181.28	1,544.492628	263	(1,132.77)	(82.599112)	74	(990.54)	28-DEC-23
1D0167A	15,844.97	251.796232	259	(3,561.25)	(56.592683)	104	(2,436.04)	28-DEC-23
1D0219A	118.75	1.882809	11	(28,417.41)	(450.564846)	480	(19,618.97)	28-DEC-23
1MVCJX	39,654.88	1,316.126114	367	0.00	0.000000	0	0.00	28-DEC-23
1D0165A	27,824.19	411.451608	367	0.00	0.000000	0	0.00	28-DEC-23
1RMFEX	20,425.23	401.755117	190	(10,255.10)	(201.713220)	195	(8,429.52)	28-DEC-23
1D0203A	4,388.27	26.197862	72	(31,941.29)	(190.688674)	351	(19,584.67)	28-DEC-23
1D0157A	12,644.57	496.147981	135	(43,379.26)	(1,702.116595)	293	(43,142.45)	28-DEC-23
1D0178A	12,624.29	503.959065	145	(40,297.14)	(1,608.653560)	279	(39,533.36)	28-DEC-23
1D1837A	20,491.43	489.444780	140	(56,007.86)	(1,337.766800)	415	(45,481.92)	28-DEC-23
1D0242A	4,506.13	181.392597	24	0.00	0.000000	0	0.00	29-DEC-23
1COSSX	43,746.49	4,162.368196	1672	(4,056.93)	(386.006311)	201	(3,816.00)	29-DEC-23
1VTIAX	60,422.87	1,940.985211	1776	(477.39)	(15.335310)	51	(445.42)	29-DEC-23
1D0265A	51,085.04	3,727.824440	1756	(1,217.43)	(88.839176)	79	(1,098.77)	29-DEC-23
1PRRSX1	403.35	16.063320	7	0.00	0.000000	0	0.00	29-DEC-23
1VSMAX	520.93	5.097661	7	0.00	0.000000	0	0.00	29-DEC-23
1D0167A	32,024.50	515.533927	1760	(3,441.88)	(55.407798)	135	(2,437.59)	29-DEC-23
1D0219A	9,521.82	152.499103	1438	(27,566.82)	(441.503338)	531	(20,260.73)	29-DEC-23
1MVCJX	65,922.29	2,198.142381	1846	(167.47)	(5.584150)	2	(159.51)	29-DEC-23
1VIMAX	379.64	1.317874	9	0.00	0.000000	0	0.00	29-DEC-23
1D0165A	52,330.65	780.013356	1858	(142.37)	(2.122042)	2	(132.54)	29-DEC-23
1RMFEX	73,988.85	1,457.334038	1584	(7,883.93)	(155.287173)	276	(6,900.46)	29-DEC-23
1D0127A	1,278.70	10.303134	19	0.00	0.000000	0	0.00	29-DEC-23
1D0203A	51,475.08	308.630417	1544	(27,157.88)	(162.831187)	362	(18,873.76)	29-DEC-23
1D0157A	31,429.49	1,233.623790	1528	(38,378.61)	(1,506.380493)	477	(38,367.55)	29-DEC-23
1D0178A	30,829.09	1,231.440085	1510	(28,783.62)	(1,149.735705)	461	(28,583.73)	29-DEC-23
1D1837A	85,877.40	2,051.110681	1555	(101,368.56)	(2,421.104349)	588	(89,312.52)	29-DEC-23