

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
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
A	This return/report is for: ☒ 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) _____ ☐ 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.▶ ☒
D	Check box if filing under: ☒ 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 PAINTING INDUSTRY OF HAWAII RESERVE BENEFIT FUND
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 02/01/2003
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) BOARD OF TRUSTEES PAINTING INDUSTRY OF HAWAII RESERVE BENEFIT PLAN 560 NORTH NIMITZ HIGHWAY, SUITE 209 HONOLULU, HI 96814
2b	Employer Identification Number (EIN) 87-0696316
2c	Plan Sponsor's telephone number 808-523-9411
2d	Business code (see instructions) 238900

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.	04/03/2025	RYDEN VALMOJA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/03/2025	DEAN NAGATOSHI
	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	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 686
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 653 6a(2) 661 6b 20 6c 15 6d 696 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 33

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

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

4Q

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

a Pension Schedules

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

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

11c Enter the Receipt Confirmation Code for the 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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A Name of plan PAINTING INDUSTRY OF HAWAII RESERVE BENEFIT FUND	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES PAINTING INDUSTRY OF HAWAII RESERVE BENEFIT PLAN	D Employer Identification Number (EIN) 87-0696316

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

x

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

(b)

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

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

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

GROUP PLAN ADMINISTRATORS, INC.

222 S. VINEYARD STREET PH 4
HONOLULU, HI 96813

99-0187572

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	78534	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST HAWAIIAN BANK

P.O. BOX 3708
HONOLULU, HI 96811

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	NONE	36788	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

SINGERLEWAK, LLP

500 ALA MOANA BLVD., SUITE 2-302
HONOLULU, HI 96813

95-2302617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	17904	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
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan PAINTING INDUSTRY OF HAWAII RESERVE BENEFIT FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES PAINTING INDUSTRY OF HAWAII RESERVE BENEFIT PLAN		
		D Employer Identification Number (EIN) 87-0696316

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	85335	188678
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	72593	76340
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	359750	306264
(2) U.S. Government securities	1c(2)	2263676	2359220
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	3242862	3772870
(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)		
(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)	2476487	2982600
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	8500703	9685972
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	44161	8730
i Acquisition indebtedness	1i		
j Other liabilities	1j	38432	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	82593	8730
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	8418110	9677242

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)	732906	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		732906
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	241458	
(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)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		241458
(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)	58204	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		444731
c Other income	2c		730
d Total income. Add all income amounts in column (b) and enter total	2d		1478029

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	64491	
(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)		64491
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)	78534	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	17904	
(5) Investment advisory and investment management fees	2i(5)	41186	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	492	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	16290	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		154406
j Total expenses. Add all expense amounts in column (b) and enter total	2j		218897

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1259132
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) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

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

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

(1) Name: **SINGERLEWAK LLP**

(2) EIN: **95-2302617**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		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?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

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

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

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

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

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

PAINTING INDUSTRY OF HAWAII RESERVE BENEFIT PLAN
FINANCIAL REPORT
June 30, 2024 and 2023

PAINTING INDUSTRY OF HAWAII RESERVE BENEFIT PLAN

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Independent Auditor's Report

Board of Trustees
Painting Industry of Hawaii Reserve Benefit Plan

Opinion

We have audited the accompanying financial statements of the Painting Industry of Hawaii Reserve Benefit Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for plan benefits as of June 30, 2024 and 2023, and the related statements of changes in net assets available for plan benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for plan benefits of the Plan as of June 30, 2024 and 2023, and the changes in its net assets available for plan 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. 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 the Plan 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 the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards 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 generally accepted auditing standards, 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 the Plan'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 the Plan'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 schedules of assets (held at end of year) as of June 30, 2024 and reportable transactions for the year ended June 30, 2024, are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the ERISA. Such information is the responsibility of the Plan's 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 the 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 generally accepted auditing standards.

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 Department of Labor'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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

A handwritten signature in black ink that reads "Singer Lewak LLP". The signature is written in a cursive, flowing style.

April 1, 2025

PAINTING INDUSTRY OF HAWAII RESERVE BENEFIT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
JUNE 30, 2024 AND 2023

	2024	2023
<u>Assets</u>		
Investments, at fair value:		
Money market funds	\$ 306,264.08	\$ 359,750.38
U.S. Government securities	2,314,968.30	2,187,463.15
U.S. Agency securities	44,251.50	76,212.80
Exchange traded funds	2,982,600.52	2,476,487.29
Corporate and foreign bonds	1,976,194.14	1,636,687.09
Structured notes	1,796,675.50	1,606,175.00
Total investments	<u>9,420,954.04</u>	<u>8,342,775.71</u>
Receivables:		
Employers' contributions	76,339.83	72,593.19
Non-interest bearing cash	<u>188,677.90</u>	<u>85,334.11</u>
Total assets	<u>9,685,971.77</u>	<u>8,500,703.01</u>
<u>Liabilities</u>		
Accounts payable	8,730.02	44,161.29
Due to broker for securities purchased	-	38,431.60
Total liabilities	<u>8,730.02</u>	<u>82,592.89</u>
Net assets available for plan benefits	<u><u>\$ 9,677,241.75</u></u>	<u><u>\$ 8,418,110.12</u></u>

See notes to financial statements.

PAINTING INDUSTRY OF HAWAII RESERVE BENEFIT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
YEARS ENDED JUNE 30, 2024 AND 2023

	2024	2023
<u>Additions</u>		
Investment income:		
Net appreciation in fair value of investments	\$ 444,732.80	\$ 274,534.13
Interest	241,457.51	218,232.31
Dividends	58,203.62	62,647.64
	744,393.93	555,414.08
Less: Investment expenses	41,185.74	36,110.87
Net investment income	703,208.19	519,303.21
Contributions:		
Employer contributions	732,905.90	762,844.10
Liquidated damages	730.03	269.08
Total contributions	733,635.93	763,113.18
Total additions	1,436,844.12	1,282,416.39
<u>Deductions</u>		
Benefits paid to participants	64,491.45	48,796.81
General and administrative expenses:		
Administrative fees	78,534.00	79,232.96
Audit fees	17,904.37	16,861.08
Insurance expense	10,943.40	6,830.21
Excise Tax - Patient Centered Outcome Research Fee	2,058.00	1,880.46
Office, printing and mailing expenses	1,790.80	1,707.48
Seminars and Trustees' educational expenses	1,498.05	891.49
Legal fees	492.42	288.30
Miscellaneous expenses	-	9.82
Total general and administrative expenses	113,221.04	107,701.80
Total deductions	177,712.49	156,498.61
Net increase	1,259,131.63	1,125,917.78
Net assets available for plan benefits		
Beginning of year	8,418,110.12	7,292,192.34
End of year	\$ 9,677,241.75	\$ 8,418,110.12

See notes to financial statements.

PAINTING INDUSTRY OF HAWAII RESERVE BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN

The following description of the Painting Industry of Hawaii Reserve Benefit Plan (the Plan) provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

General

The Plan was formed under an agreement between the Painting and Decorating Contractors Association of Hawaii and its signatory employers (Employers) and the International Union of Painters & Allied Trades Local 1791, AFL-CIO (Union). The Plan is administered by a Board of Trustees consisting of an equal number of Union Trustees and Employer Trustees. The Board of Trustees has overall responsibility for the operation and administration of the Plan.

Effective July 1, 2009, the Plan is intended to qualify as an employer-provided medical reimbursement plan under Internal Revenue Code (IRC) sections 105 and 106 and regulations issued thereunder in the form of a health reimbursement arrangement in accordance with Internal Revenue Service Notice 2002-45. The purpose of this Plan is to create a reserve for reimbursement of hospital, medical, dental and similar benefits for eligible participants (and their tax-qualified dependents) following retirement. The trust fund established under this Plan and the assets thereunder will not be used for, or diverted to, purposes other than the exclusive benefit of Participants.

Benefits

A Reserve Benefit Account shall be established for each participant and shall be credited with all contributions paid on behalf of the participant by respective Employers. Benefits under this Plan shall be limited to reimbursement of medical care expenses incurred by a former eligible employee, spouse or dependent after the eligibility requirements for benefits have been satisfied, up to the unused balance in the participant's accumulated share. The participant's accumulated share will be determined by using the balance of the participant's reserve benefit account as of the last preceding valuation date adding all contributions received on behalf of the participant since the last preceding valuation date and subtracting all benefit distributions paid from the account since the last preceding valuation date.

Funding of the Plan

The Plan is funded exclusively through contributions made by Employers in accordance with the Collective Bargaining Agreement (CBA) between the Union and Employers. Contributions received by the Plan will be held in a trust fund for the purpose of reimbursing medical care expenses of eligible retirees and their dependents and defraying the Plan's reasonable expenses of administration. The assets of the Plan are held in trust and are invested by an investment manager appointed by the Board of Trustees.

PAINTING INDUSTRY OF HAWAII RESERVE BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Plan Termination

The Employers specifically reserve the right to discontinue or terminate this Plan in whole or in part to the extent permitted by law. Upon a termination of the Plan, the Plan Administrator shall take such steps as determined to be necessary or desirable to comply with applicable laws, and such steps as necessary to ensure that the assets remain dedicated to the payment of benefits for Participants in another tax-exempt vehicle.

Vesting

A participant's Reserve Benefit Account is vested after completion of ten (10) Years of Service. Employment for the four Plan Years prior to July 1, 2009 shall be included in determining years of service for vesting purposes. Participants who were older than age 50 as of July 1, 2009 shall be vested as defined in the Plan Document.

Forfeitures

A participant will forfeit his Reserve Benefit Account balance if, prior to becoming vested, he leaves employment covered by the CBA under certain conditions as defined in the Plan Document. Amounts forfeited shall be allocated first to the payment of expenses of Plan administration and then to the Reserve Benefit Accounts of other participants.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (US GAAP).

Use of Estimates

The preparation of financial statements in accordance with US GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Employers' Contributions Receivable

Employers' contributions receivable represents amounts due as of June 30, 2024 and 2023 under terms of the CBA. No allowances have been made for doubtful accounts.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Board of Trustees determines the Plan's valuation policies and procedures utilizing information provided by investment advisors, managers, and custodian. See Note 3 for a discussion on fair value measurements.

PAINTING INDUSTRY OF HAWAII RESERVE BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment Valuation and Income Recognition (Continued)

Purchases and sales of securities are recorded on a trade-date basis. Interest and dividend income are recorded on the accrual basis. Net appreciation include gains and losses on investments bought and sold as well as held during the year.

Allocation of Administrative Expenses

Certain expenses incurred for the benefit of both the Plan and the Painting Industry of Hawaii Health & Welfare, Annuity, Vacation, Labor Management Cooperation, Trade Promotion, and District Council 50 Joint Apprenticeship & Training Plans are allocated to the respective plans based upon the amount of net assets determined as of the Plan's last annual audited financial statements or a more frequent basis as determined by the Board of Trustees.

Payment of Benefits

Benefits are recorded when paid.

Reclassifications

Certain amounts in the 2023 financial statements have been reclassified to conform to the 2024 financial statement presentation. These reclassifications had no effect on the net assets available for plan benefits or the change in net assets available for plan benefits as previously reported.

Subsequent Events

Subsequent events have been evaluated through April 1, 2025, which is the date the financial statements were available to be issued.

During September 2024, the Plan's Administrator, Group Plan Administrators, closed its business. Effective as of October 1, 2024 the Plan engaged another third-party service provider, Benefit Risk Management Services, as the new Plan Administrator.

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 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.

PAINTING INDUSTRY OF HAWAII RESERVE BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

- 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 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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes to the methodologies used at June 30, 2024 and 2023.

Money market funds: Valued at the daily closing price as reported by the fund. The money market fund is an open-ended mutual fund that is registered with the Securities and Exchange Commission. This fund is required to publish its daily net asset value (NAV) and to transact at that price. The money market fund is deemed to be actively traded.

U.S. Government securities and Exchange traded funds: Valued at the closing price reported in the active market in which the individual security is traded.

U.S. Agency securities and Corporate and foreign bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

Structured Notes: Valued by combining the underlying option values and outstanding bond value. Option values are derived based on the price of underlying index, type of option, strike price, volatility, and other relevant factors. Bond values are based under a discontinued cash flow approach that maximizes observable inputs, such as current yield of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risk, or a broker quote, if available.

PAINTING INDUSTRY OF HAWAII RESERVE BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of June 30, 2024 and 2023.

Assets at Fair Value as of June 30, 2024				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 306,264.08	\$ -	\$ -	\$ 306,264.08
U.S. Government securities	2,314,968.30	-	-	2,314,968.30
U.S. Agency securities	-	44,251.50	-	44,251.50
Exchange traded funds	2,982,600.52	-	-	2,982,600.52
Corporate and foreign bonds	-	1,976,194.14	-	1,976,194.14
Structured notes	-	1,796,675.50	-	1,796,675.50
Total assets at fair value	<u>\$ 5,603,832.90</u>	<u>\$ 3,817,121.14</u>	<u>\$ -</u>	<u>\$ 9,420,954.04</u>

Assets at Fair Value as of June 30, 2023				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 359,750.38	\$ -	\$ -	\$ 359,750.38
U.S. Government securities	2,187,463.15	-	-	2,187,163.15
U.S. Agency securities	-	76,212.80	-	76,212.80
Exchange traded funds	2,476,487.29	-	-	2,476,487.29
Corporate and foreign bonds	-	1,636,687.09	-	1,636,687.09
Structured notes	-	1,606,175.00	-	1,606,175.00
Total assets at fair value	<u>\$ 5,023,700.82</u>	<u>\$ 3,319,074.89</u>	<u>\$ -</u>	<u>\$ 8,342,775.71</u>

NOTE 4 – DERIVATIVE FINANCIAL INSTRUMENTS – STRUCTURED NOTES

Structured Notes (Notes) purchased by the Plan are derivative financial instruments that are not designated as hedging instruments. The Notes invested into by the Plan are equity linked notes designed to mitigate risk. The Notes are unsecured senior debt obligations of the issuers and are designed to provide principal protection with exposure to potentially higher returns of equity market indexes. The Notes do not bear periodic interest and are intended to be held to maturity. They are not listed on any securities exchange and there may be little or no secondary market. However, according to the Plan asset custodian, First Hawaiian Bank, the Plan may liquidate its investment at any time at market price.

PAINTING INDUSTRY OF HAWAII RESERVE BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – DERIVATIVE FINANCIAL INSTRUMENTS – STRUCTURED NOTES (Continued)

As of June 30, 2024 and 2023, the Plan held Notes with fair values as shown in the table below:

Note Issuer	2024	2023
Morgan Stanley Finance, LLC	\$ 457,771.00	\$ 404,186.25
Barclays Bank PLC	216,204.50	145,626.50
Royal Bank of Canada	75,810.00	428,006.50
GS Finance Corporation	140,600.00	175,257.25
Citigroup Global Markets Holdings Inc.	436,601.00	308,148.50
JP Morgan Chase Financial	95,935.50	95,250.00
UBS AG/London	373,753.50	49,700.00
Total	<u>\$ 1,796,675.50</u>	<u>\$ 1,606,175.00</u>

For the year ended June 30, 2024 and 2023, the Plan recognized unrealized gains of \$500.50 and \$96,737.00, respectively, which is included in the net appreciation in fair value of investments on the Statements of Changes in Net Assets Available for Plan Benefits.

NOTE 5 – RELATED-PARTY AND PARTY IN INTEREST TRANSACTIONS

Various trustees of the Plan also serve as trustees of the Painting Industry of Hawaii Annuity, Health and Welfare, Labor Management Cooperation, Vacation and District Council 50 Joint Apprenticeship and Training Plans.

The Plan paid certain expenses related to plan operations and investment activity to various service providers. These transactions are party in interest transactions under ERISA.

NOTE 6 – INCOME TAX STATUS

The trust funding certain benefits of the Plan received an exemption letter from the Internal Revenue Service (IRS) dated November 5, 2003, stating that the trust is tax-exempt under the provisions of Section 501(c)(9) of the Internal Revenue Code (IRC). However, as a result of the Plan's funding policy, from time to time the trust may be subject to income taxes. No federal or state income taxes have been recorded in the years ended June 30, 2024 and 2023 for unrelated business taxable income.

In addition, the Plan and the trust are required to operate in conformity with the IRC to maintain the tax-exempt status of the trust. The Plan Administrator believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the related trust is tax-exempt.

PAINTING INDUSTRY OF HAWAII RESERVE BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 6 – INCOME TAX STATUS (Continued)

US GAAP requires management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if it has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. Management has analyzed the tax positions taken by the Plan and concluded that, as of June 30, 2024 and 2023, there are no uncertain tax positions taken or expected to be taken that would require recognition or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 7 – CONCENTRATION OF CREDIT RISK

The Plan maintains its cash and cash equivalents in deposit accounts and money market funds which may not be federally insured, may exceed federally insured limits, or may be insured by an entity other than an agency of the federal government. The Plan has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk related to cash and cash equivalents.

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. 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 such changes could materially affect the amounts reported in the Statements of Net Assets Available for Plan Benefits.

Supplemental Information

PAINTING INDUSTRY OF HAWAII RESERVE BENEFIT PLAN
 EIN: 87-0696316 PN: 501
 6/30/2024
 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) (c) Description of investment	(d) Cost	(e) Current value
	<u>INTEREST BEARING CASH</u>		
	SHORT TERM INVESTMENTS	\$ 306,264.08	\$ 306,264.08
		\$ 306,264.08	\$ 306,264.08
	<u>U.S GOVERNMENT SECURITIES</u>		
	US GOVERNMENT OBLIGATIONS	\$ 2,374,763.12	\$ 2,314,968.30
	US GOVERNMENT AGENCIES	44,230.84	44,251.50
		\$ 2,418,993.96	\$ 2,359,219.80
	<u>CORPORATE DEBT SECURITIES</u>		
	CORPORATE BONDS	\$ 1,895,592.56	\$ 1,887,906.65
	INTERNATIONAL BONDS	88,005.05	88,287.49
		\$ 1,983,597.61	\$ 1,976,194.14
	<u>STRUCTURED NOTES</u>		
	FIXED COUPON ELN	\$ 1,800,000.00	\$ 1,796,675.50
		\$ 1,800,000.00	\$ 1,796,675.50
	<u>REGISTERED INVESTMENT COMPANIES</u>		
	EQUITY MUTUAL FUNDS		
	US EQUITY	\$ 1,141,107.61	\$ 1,762,409.76
	INT'L EQUITY	844,015.41	918,308.70
	MIXED ALLOCATION FUNDS	118,858.50	117,976.66
	HEDGE EQUITY FUNDS	176,557.99	183,905.40
		\$ 2,280,539.51	\$ 2,982,600.52
	 TOTAL INVESTMENTS	 \$ 8,789,395.16	 \$ 9,420,954.04

Portfolio Holdings on June 30, 2024

	Number of shares Share price	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Investments							
Cash and Equivalents							
<i>Cash and Equivalents</i>							
BlackRock Liquidity FedFund (TICKER: TFDXX;CUSIP:09248U700)	306,264.08 1.00	306,264.08	306,264.08	1,100.08	0.00	16,192.18 5.29%	3.24%
Total Cash and Equivalents		\$306,264.08	\$306,264.08	\$1,100.08	\$0.00	\$16,192.18 5.29%	3.24%
Total Cash and Equivalents		\$306,264.08	\$306,264.08	\$1,100.08	\$0.00	\$16,192.18 5.29%	3.24%
US Equity							
<i>US Equity</i>							
BlackRock U.S. Equity Factor Rotation ETF (TICKER: DYNF;CUSIP:09290C103)	4,673.00 46.94	219,350.62	205,860.88	0.00	13,489.74	1,303.77 0.59%	2.32%
iShares Core S&P 500 ETF (TICKER: IVV;CUSIP:464287200)	2,412.00 547.23	1,319,918.76	707,843.85	0.00	612,074.91	17,339.87 1.31%	13.96%
Vanguard Extended Market ETF (TICKER: VXF;CUSIP:922908652)	1,322.00 168.79	223,140.38	227,402.88	729.88	-4,262.50	2,859.49 1.28%	2.36%
Total US Equity		\$1,762,409.76	\$1,141,107.61	\$729.88	\$621,302.15	\$21,503.13 1.22%	18.64%
Total US Equity		\$1,762,409.76	\$1,141,107.61	\$729.88	\$621,302.15	\$21,503.13 1.22%	18.64%
International Equity							
<i>International Equity</i>							
Avantis Emerging Markets Equity ETF (TICKER: AVEM;CUSIP:025072604)	1,284.00 61.09	78,439.56	74,324.37	0.00	4,115.19	2,195.64 2.80%	0.83%
Goldman Sachs GQG Partners International Opportunities Fund (TICKER: GSIMX;CUSIP:38147N293)	6,054.704 23.18	140,348.04	135,481.03	0.00	4,867.01	2,827.55 2.01%	1.48%
iShares Core MSCI EAFE ETF (TICKER: IEFA;CUSIP:46432F842)	5,359.00 72.64	389,277.76	345,386.67	0.00	43,891.09	12,202.44 3.13%	4.12%

See Independent Auditor's Report

Portfolio Holdings on June 30, 2024 (continued)

	Number of shares Share price	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
International Equity (continued)							
iShares Core MSCI Emerging Markets ETF (TICKER: IEMG;CUSIP:46434G103)	1,961.00 53.53	104,972.33	100,874.91	0.00	4,097.42	2,916.01 2.78%	1.11%
SPDR MSCI EAFE StrategicFactors ETF (TICKER: QEFA;CUSIP:78463X434)	897.00 74.74	67,041.78	52,264.93	0.00	14,776.85	1,948.28 2.91%	0.71%
T Rowe Price International Value Equity Fund (TICKER: TRTIX;CUSIP:77956H518)	8,074.137 17.12	138,229.23	135,683.50	0.00	2,545.73	3,907.88 2.83%	1.46%
Total International Equity		\$918,308.70	\$844,015.41	\$0.00	\$74,293.29	\$25,997.80 2.83%	9.71%
Total International Equity		\$918,308.70	\$844,015.41	\$0.00	\$74,293.29	\$25,997.80 2.83%	9.71%
Taxable Fixed Income							
Fixed Coupon ELN							
Barclays Bank PLC 8% 01 Jul 2025 (CUSIP:06745PQ46)	75,000.00 100.01	75,007.50	75,000.00	0.00	7.50	6,000.00 8.00%	0.79%
Barclays Bank PLC 8% 02 Jun 2025 (CUSIP:06745P3T6)	75,000.00 100.79	75,592.50	75,000.00	0.00	592.50	6,000.00 7.94%	0.80%
Barclays Bank PLC 8.2% 25 Feb 2025 (CUSIP:06745NBK1)	65,000.00 100.93	65,604.50	65,000.00	0.00	604.50	5,330.00 8.12%	0.69%
Citigroup Global Markets Holdings Inc/United States 7.75% 20 Aug 2025 (CUSIP:17291L5C5)	50,000.00 99.21	49,605.00	50,000.00	0.00	-395.00	3,875.00 7.81%	0.52%
Citigroup Global Markets Holdings Inc/United States 7.75% 25 Apr 2025 (CUSIP:17291TME5)	150,000.00 99.10	148,650.00	150,000.00	0.00	-1,350.00	11,625.00 7.82%	1.59%
Citigroup Global Markets Holdings Inc/United States 7.85% 30 Aug 2024 (CUSIP:17291RV41)	65,000.00 99.24	64,506.00	65,000.00	0.00	-494.00	5,102.50 7.91%	0.68%
Citigroup Global Markets Holdings Inc/United States 7.95% 26 Sep 2025 (CUSIP:17291LQ24)	100,000.00 98.03	98,030.00	100,000.00	0.00	-1,970.00	7,950.00 8.11%	1.04%

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Portfolio Holdings on June 30, 2024 (continued)

	Number of shares Share price	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
<i>Fixed Coupon ELN (continued)</i>							
Citigroup Global Markets Holdings Inc/United States 8.55% 02 Apr 2025 (CUSIP:17291TKG2)	75,000.00 101.08	75,810.00	75,000.00	0.00	810.00	6,412.50 8.46%	0.80%
GS Finance Corp 7.7508% 03 Nov 2025 (CUSIP:40058ACT9)	65,000.00 100.00	65,000.00	65,000.00	0.00	0.00	5,038.02 7.75%	0.69%
GS Finance Corp 8.0004% 21 May 2025 (CUSIP:40057WCF2)	75,000.00 100.80	75,600.00	75,000.00	0.00	600.00	6,000.00 7.94%	0.80%
JPMorgan Chase Financial 8.65% 03 Mar 2025 (CUSIP:48133XP42)	45,000.00 101.29	45,580.50	45,000.00	0.00	580.50	3,892.50 8.54%	0.48%
JPMorgan Chase Financial Co LLC 9.05% 14 Nov 2024 (CUSIP:48133YM68)	50,000.00 100.71	50,355.00	50,000.00	0.00	355.00	4,525.00 8.99%	0.53%
Morgan Stanley Finance LLC 7.35% 10 Sep 2025 (CUSIP:61776LAK3)	80,000.00 99.935	79,948.00	80,000.00	0.00	-52.00	5,880.00 7.35%	0.85%
Morgan Stanley Finance LLC 7.75% 17 Apr 2025 (CUSIP:61771WPM4)	95,000.00 99.655	94,672.25	95,000.00	0.00	-327.75	7,362.50 7.78%	1.00%
Morgan Stanley Finance LLC 7.8% 04 Nov 2024 (CUSIP:61775HR82)	75,000.00 97.75	73,312.50	75,000.00	0.00	-1,687.50	5,850.00 7.98%	0.78%
Morgan Stanley Finance LLC 7.8% 18 Jul 2025 (CUSIP:61776LA31)	55,000.00 100.00	55,000.00	55,000.00	0.00	0.00	4,290.00 7.80%	0.58%
Morgan Stanley Finance LLC 8.55% 29 Jul 2024 (CUSIP:61774T3C4)	55,000.00 99.215	54,568.25	55,000.00	0.00	-431.75	4,702.50 8.62%	0.58%
Morgan Stanley Finance LLC 8.85% 12 Dec 2024 (CUSIP:61775H2R7)	100,000.00 100.27	100,270.00	100,000.00	0.00	270.00	8,850.00 8.83%	1.06%
Royal Bank of Canada 8.85% 01 May 2025 (CUSIP:78016NM20)	75,000.00 101.08	75,810.00	75,000.00	0.00	810.00	6,637.50 8.76%	0.80%
UBS AG/London 8.1% 30 May 2025 (CUSIP:902674N71)	75,000.00 98.61	73,957.50	75,000.00	0.00	-1,042.50	6,075.00 8.21%	0.78%
UBS AG/London 8.25% 05 Jun 2025 (CUSIP:90279WPM0)	85,000.00 100.50	85,425.00	85,000.00	0.00	425.00	7,012.50 8.21%	0.90%

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Portfolio Holdings on June 30, 2024 (continued)

	Number of shares Share price	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Fixed Coupon ELN (continued)							
UBS AG/London 8.4% 23 Jun 2025 (CUSIP:90279WLZ5)	75,000.00 100.08	75,060.00	75,000.00	0.00	60.00	6,300.00 8.39%	0.79%
UBS AG/London 8.55% 24 Jan 2025 (CUSIP:90279GZA0)	65,000.00 98.94	64,311.00	65,000.00	0.00	-689.00	5,557.50 8.64%	0.68%
UBS AG London Branch 8.3% 19 Aug 2025 (CUSIP:90279WRJ5)	75,000.00 100.00	75,000.00	75,000.00	0.00	0.00	6,225.00 8.30%	0.79%
Total Fixed Coupon ELN		\$1,796,675.50	\$1,800,000.00	\$0.00	-\$3,324.50	\$146,493.02 8.15%	19.00%
US Corporate							
AbbVie Inc 2.95% 21 Nov 2026 (CUSIP:00287YBV0)	45,000.00 95.3306	42,898.78	42,388.20	147.50	510.58	1,327.50 3.09%	0.45%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30 Jan 2026 (CUSIP:00774MAS4)	45,000.00 94.2001	42,390.05	41,936.40	330.31	453.65	787.50 1.86%	0.45%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% 15 Jan 2025 (CUSIP:00774MAC9)	45,000.00 98.7502	44,437.61	45,812.81	726.25	-1,375.20	1,575.00 3.54%	0.47%
American Express Co 3.95% 01 Aug 2025 (CUSIP:025816CY3)	45,000.00 98.3601	44,262.04	44,211.05	740.62	50.99	1,777.50 4.02%	0.47%
Ares Capital Corporation 3.25% 07/15/2025 (CUSIP:04010LAY9)	70,000.00 97.154	68,007.80	67,671.90	1,049.03	335.90	2,275.00 3.35%	0.73%
Astrazeneca Finance LLC 1.75% 28 May 2028 (CUSIP:04636NAE3)	50,000.00 88.705	44,352.50	43,512.60	80.21	839.90	875.00 1.97%	0.47%
AT&T Inc 1.7% 25 Mar 2026 (CUSIP:00206RML3)	45,000.00 93.8696	42,241.31	45,066.27	204.00	-2,824.96	765.00 1.81%	0.45%
Bank of America Corp 3.248% 21 Oct 2027 (CUSIP:06051GGA1)	45,000.00 94.6227	42,580.22	42,225.65	284.20	354.57	1,461.60 3.43%	0.45%
BAT International Finance PLC 5.931% 02 Feb 2029 (CUSIP:05530QAQ3)	45,000.00 102.3915	46,076.18	45,085.45	1,104.65	990.73	2,668.95 5.79%	0.49%

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Portfolio Holdings on June 30, 2024 (continued)

	Number of shares Share price	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
<i>US Corporate (continued)</i>							
Berkshire Hathaway Energy Co 3.25% 15 Apr 2028 (CUSIP:084659AM3)	45,000.00 93.806	42,212.70	41,671.35	308.75	541.35	1,462.50 3.46%	0.45%
Blackstone Private Credit Fund 7.05% 29 Sep 2025 (CUSIP:09261HBA4)	45,000.00 100.963	45,433.35	45,521.70	810.75	-88.35	3,172.50 6.98%	0.48%
Boeing Co/The 2.196% 04 Feb 2026 (CUSIP:097023DG7)	50,000.00 93.9912	46,995.58	47,055.80	448.35	-60.22	1,098.00 2.34%	0.50%
Boeing Co/The 3.2% 01 Mar 2029 (CUSIP:097023CD5)	50,000.00 88.8033	44,401.65	44,374.00	533.33	27.65	1,600.00 3.60%	0.47%
Canadian Natural Resources Ltd 3.9% 01 Feb 2025 (CUSIP:136385AV3)	45,000.00 98.8668	44,490.04	44,323.90	731.25	166.14	1,755.00 3.94%	0.47%
Capital One Financial Corp 3.3% 30 Oct 2024 (CUSIP:14040HBT1)	45,000.00 99.1737	44,628.19	43,511.38	251.63	1,116.81	1,485.00 3.33%	0.47%
Cisco Systems Inc 4.85% 26 Feb 2029 (CUSIP:17275RBR2)	45,000.00 99.982	44,991.90	45,395.55	757.81	-403.65	2,182.50 4.85%	0.48%
Citigroup Inc 3.2% 21 Oct 2026 (CUSIP:172967KY6)	45,000.00 95.3427	42,904.20	45,793.79	280.00	-2,889.59	1,440.00 3.36%	0.45%
CNA Financial Corp 4.5% 01 Mar 2026 (CUSIP:126117AT7)	45,000.00 98.4555	44,304.98	44,283.15	675.00	21.83	2,025.00 4.57%	0.47%
Comcast Corp 3.55% 01 May 2028 (CUSIP:20030NCH2)	45,000.00 94.995	42,747.75	43,473.40	266.25	-725.65	1,597.50 3.74%	0.45%
CVS Health Corp 2.875% 01 Jun 2026 (CUSIP:126650CU2)	45,000.00 95.2121	42,845.44	42,937.20	107.81	-91.76	1,293.75 3.02%	0.45%
Dominion Energy Inc 1.45% 15 Apr 2026 (CUSIP:25746UDJ5)	50,000.00 93.1303	46,565.15	49,071.55	153.06	-2,506.40	725.00 1.56%	0.49%
Energy Transfer LP 4.75% 15 Jan 2026 (CUSIP:29273RBG3)	45,000.00 98.7786	44,450.39	44,622.45	985.63	-172.06	2,137.50 4.81%	0.47%

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Portfolio Holdings on June 30, 2024 (continued)

	Number of shares Share price	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
<i>US Corporate (continued)</i>							
Equinix Inc 1.45% 15 May 2026 (CUSIP:29444UBQ8)	50,000.00 92.839	46,419.50	45,627.70	92.64	791.80	725.00 1.56%	0.49%
Equinix Inc 2.625% 18 Nov 2024 (CUSIP:29444UBC9)	45,000.00 98.82	44,469.00	43,300.15	141.09	1,168.85	1,181.25 2.66%	0.47%
Goldman Sachs Group Inc/The 3.85% 26 Jan 2027 (CUSIP:38141GWB6)	45,000.00 96.6659	43,499.63	46,820.25	745.94	-3,320.62	1,732.50 3.98%	0.46%
JPMorgan Chase & Co Variable 2.069% 01 Jun 2029 (CUSIP:46647PCJ3)	50,000.00 88.956	44,478.00	44,250.00	86.21	228.00	1,034.50 2.33%	0.47%
Lam Research Corp 4% 15 Mar 2029 (CUSIP:512807AU2)	45,000.00 96.194	43,287.30	43,697.70	530.00	-410.40	1,800.00 4.16%	0.46%
Lowe's Cos Inc 3.35% 01 Apr 2027 (CUSIP:548661EG8)	45,000.00 95.4209	42,939.41	44,155.35	376.88	-1,215.94	1,507.50 3.51%	0.45%
Morgan Stanley Variable 3.591% 22 Jul 2028 (CUSIP:61744YAK4)	45,000.00 95.09	42,790.50	42,853.50	713.71	-63.00	1,615.95 3.78%	0.45%
Oracle Corp 2.65% 15 Jul 2026 (CUSIP:68389XBM6)	45,000.00 94.7659	42,644.64	46,244.15	549.87	-3,599.51	1,192.50 2.80%	0.45%
Pfizer Investment Enter 4.45% 19 May 2028 (CUSIP:716973AC6)	45,000.00 98.2973	44,233.80	44,993.72	233.63	-759.92	2,002.50 4.53%	0.47%
Philip Morris International Inc 4.875% 15 Feb 2028 (CUSIP:718172CZ0)	45,000.00 99.128	44,607.60	44,771.05	828.75	-163.45	2,193.75 4.92%	0.47%
Plains All American Pipeline LP / PAA Finance Corp 3.6% 01 Nov 2024 (CUSIP:72650RBF8)	50,000.00 99.251	49,625.50	48,430.64	300.00	1,194.86	1,800.00 3.63%	0.52%
Plains All American Pipeline LP / PAA Finance Corp 4.65% 15 Oct 2025 (CUSIP:72650RBJ0)	45,000.00 98.65	44,392.50	44,642.95	441.75	-250.45	2,092.50 4.71%	0.47%

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Portfolio Holdings on June 30, 2024 (continued)

	Number of shares Share price	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
US Corporate (continued)							
Principal Financial Group Inc 3.7% 15 May 2029 (CUSIP:74251VAR3)	45,000.00 93.301	41,985.45	42,050.25	212.75	-64.80	1,665.00 3.97%	0.44%
RTX Corp 3.125% 04 May 2027 (CUSIP:913017CR8)	45,000.00 94.7964	42,658.38	42,413.40	222.66	244.98	1,406.25 3.30%	0.45%
Santander Holdings USA Inc 4.5% 17 Jul 2025 (CUSIP:80282KAE6)	50,000.00 98.5581	49,279.03	49,037.60	1,025.00	241.43	2,250.00 4.57%	0.52%
Sprint LLC 7.625% 01 Mar 2026 (CUSIP:85207UAK1)	40,000.00 102.758	41,103.20	41,327.60	1,016.67	-224.40	3,050.00 7.42%	0.43%
UBS AG/Stamford CT 2.95% 09 Apr 2025 (CUSIP:22550L2C4)	45,000.00 98.0078	44,103.50	43,683.40	302.37	420.10	1,327.50 3.01%	0.47%
Verizon Communications Inc 4.329% 21 Sep 2028 (CUSIP:92343VER1)	45,000.00 97.235	43,755.75	43,325.65	541.13	430.10	1,948.05 4.45%	0.46%
VMware Inc 1% 15 Aug 2024 (CUSIP:928563AH8)	55,000.00 99.3905	54,664.80	52,161.60	207.78	2,503.20	550.00 1.01%	0.58%
Wells Fargo & Co 3% 23 Oct 2026 (CUSIP:949746SH5)	45,000.00 95.003	42,751.35	41,860.35	255.00	891.00	1,350.00 3.16%	0.45%
Total US Corporate		\$1,887,906.65	\$1,895,592.56	\$19,800.22	-\$7,685.91	\$67,912.05 3.60%	19.96%
US Govt - Agency							
Federal National Mortgage Association .75% 08 Oct 2027 (CUSIP:3135G05Y5)	50,000.00 88.503	44,251.50	44,230.84	86.46	20.66	375.00 0.85%	0.47%
Total US Govt - Agency		\$44,251.50	\$44,230.84	\$86.46	\$20.66	\$375.00 0.85%	0.47%
US Govt - Treasury							
United States Treasury Note/Bond 1.25% 30 Apr 2028 (CUSIP:91282CBZ3)	150,000.00 88.852	133,278.00	133,437.90	315.90	-159.90	1,875.00 1.41%	1.41%

Portfolio Holdings on June 30, 2024 (continued)

	Number of shares Share price	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 1% 31 Jul 2028 (CUSIP:91282CCR0)	150,000.00 87.348	131,022.00	128,842.97	626.37	2,179.03	1,500.00 1.14%	1.39%
United States Treasury Note/Bond 1.375% 31 Oct 2028 (CUSIP:91282CDF5)	150,000.00 88.18	132,270.00	129,374.02	347.49	2,895.98	2,062.50 1.56%	1.40%
United States Treasury Note/Bond 1.5% 31 Jan 2027 (CUSIP:912828Z78)	190,000.00 92.547	175,839.30	182,724.06	1,190.11	-6,884.76	2,850.00 1.62%	1.86%
United States Treasury Note/Bond 1.625% 31 Oct 2026 (CUSIP:912828YQ7)	185,000.00 93.387	172,765.95	183,389.86	506.49	-10,623.91	3,006.25 1.74%	1.83%
United States Treasury Note/Bond 1.75% 31 Jan 2029 (CUSIP:91282CDW8)	145,000.00 89.164	129,287.80	128,517.57	1,059.62	770.23	2,537.50 1.96%	1.37%
United States Treasury Note/Bond 1.875% 31 Jul 2026 (CUSIP:912828Y95)	185,000.00 94.43	174,695.50	185,775.01	1,448.49	-11,079.51	3,468.75 1.99%	1.85%
United States Treasury Note/Bond 2.625% 31 Jan 2026 (CUSIP:9128286A3)	135,000.00 96.582	130,385.70	138,688.11	1,479.81	-8,302.41	3,543.75 2.72%	1.38%
United States Treasury Note/Bond 2.625% 31 Jul 2029 (CUSIP:91282CFC0)	95,000.00 92.145	87,537.75	87,228.32	1,041.35	309.43	2,493.75 2.85%	0.93%
United States Treasury Note/Bond 2.75% 30 Apr 2027 (CUSIP:91282CEN7)	185,000.00 95.273	176,255.05	179,866.21	857.13	-3,611.16	5,087.50 2.89%	1.86%
United States Treasury Note/Bond 2.75% 31 Jul 2027 (CUSIP:91282CFB2)	135,000.00 94.953	128,186.55	132,532.61	1,550.28	-4,346.06	3,712.50 2.90%	1.36%

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Portfolio Holdings on June 30, 2024 (continued)

	Number of shares Share price	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 2.875% 30 Apr 2029 (CUSIP:91282CEM9)	140,000.00 93.52	130,928.00	131,612.51	678.13	-684.51	4,025.00 3.07%	1.38%
United States Treasury Note/Bond 2.875% 31 Jul 2025 (CUSIP:912828Y79)	45,000.00 97.695	43,962.75	47,414.63	540.25	-3,451.88	1,293.75 2.94%	0.46%
United States Treasury Note/Bond 3% 31 Oct 2025 (CUSIP:9128285J5)	135,000.00 97.473	131,588.55	142,322.46	682.34	-10,733.91	4,050.00 3.08%	1.39%
United States Treasury Note/Bond 4.125% 31 Oct 2027 (CUSIP:91282CFU0)	130,000.00 98.879	128,542.70	130,775.58	903.46	-2,232.88	5,362.50 4.17%	1.36%
United States Treasury Note/Bond .75% 30 Apr 2026 (CUSIP:91282CBW0)	190,000.00 93.008	176,715.20	183,053.88	240.08	-6,338.68	1,425.00 0.81%	1.86%
United States Treasury Note/Bond .75% 31 Jan 2028 (CUSIP:91282CBJ9)	150,000.00 87.805	131,707.50	129,207.42	469.78	2,500.08	1,125.00 0.85%	1.39%
Total US Govt - Treasury		\$2,314,968.30	\$2,374,763.12	\$13,937.08	-\$59,794.82	\$49,418.75 2.13%	24.48%
<i>International Bonds</i>							
Aon Global Ltd 3.875% 15 Dec 2025 (CUSIP:00185AAK0)	45,000.00 97.7193	43,973.67	43,938.40	77.50	35.27	1,743.75 3.97%	0.46%
Barclays PLC 3.65% 16 Mar 2025 (CUSIP:06738EAE5)	45,000.00 98.4752	44,313.82	44,066.65	479.06	247.17	1,642.50 3.71%	0.47%
Total International Bonds		\$88,287.49	\$88,005.05	\$556.56	\$282.44	\$3,386.25 3.84%	0.93%
Total Taxable Fixed Income		\$6,132,089.44	\$6,202,591.57	\$34,380.32	-\$70,502.13	\$267,585.07 4.36%	64.84%

Portfolio Holdings on June 30, 2024 (continued)

	Number of shares Share price	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Alternative Invst							
<i>Mixed Allocation</i>							
Vanguard Global Wellington Fund (TICKER: VGWAX;CUSIP:921910766)	3,633.405 32.47	117,976.66	118,858.50	0.00	-881.84	3,440.83 2.92%	1.25%
Total Mixed Allocation		\$117,976.66	\$118,858.50	\$0.00	-\$881.84	\$3,440.83 2.92%	1.25%
<i>Other</i>							
BlackRock Global Equity Market Neutral Fund (TICKER: BDMIX;CUSIP:091936526)	6,406.335 14.69	94,109.06	87,709.45	0.00	6,399.61	6,009.14 6.39%	0.99%
Calamos Market Neutral Income Fund (TICKER: CMNIX;CUSIP:128119880)	4,110.621 14.59	59,973.96	59,179.21	0.00	794.75	1,405.83 2.34%	0.63%
Victory Market Neutral Income Fund (TICKER: CBHIX;CUSIP:92647P654)	3,520.942 8.47	29,822.38	29,669.33	0.00	153.05	1,288.66 4.32%	0.32%
Total Other		\$183,905.40	\$176,557.99	\$0.00	\$7,347.41	\$8,703.63 4.73%	1.94%
Total Alternative Invst		\$301,882.06	\$295,416.49	\$0.00	\$6,465.57	\$12,144.46 4.02%	3.19%
Total Investments		\$9,420,954.04	\$8,789,395.16	\$36,210.28	\$631,558.88	\$343,422.64 3.65%	99.62%
Non-Investments							
Accrued Interest (Firm Defined Security ID:TOTALACCR)	0.00 1.00	36,210.28	36,210.28	0.00	0.00	0.00	0.38%
Total Non-Investments		\$36,210.28	\$36,210.28	\$0.00	\$0.00	\$0.00	0.38%
Total For Your Portfolio		\$9,457,164.32	\$8,825,605.44	\$36,210.28	\$631,558.88	\$343,422.64 3.63%	100.00%

5% Series Reportable Transactions By Broker

Beginning Market Value: \$8,332,679.13

Comparative Value (5%): \$416,633.96

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Citigroup Global Markets Inc 0274</i>					
Purchases					
July 26, 2023 July 31, 2023	Purchase 65,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 7.85% 30 Aug 2024 @ 100.00%	65,000.00	65,000.00	65,000.00	
October 30, 2023 November 2, 2023	Purchase 75,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 8.55% 02 Apr 2025 @ 100.00%	75,000.00	75,000.00	75,000.00	
November 14, 2023 November 15, 2023	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 1.75% 31 Jan 2029 @ 87.40% Paid Accrued Interest of \$228.97	45,000.00	39,331.05	39,331.05	
December 14, 2023 December 15, 2023	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.63% Paid Accrued Interest of \$439.76	45,000.00	43,483.01	43,483.01	
December 29, 2023 January 2, 2024	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 1.75% 31 Jan 2029 @ 90.25% Paid Accrued Interest of \$331.69	45,000.00	40,610.74	40,610.74	
February 2, 2024 February 5, 2024	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 94.70% Paid Accrued Interest of \$344.76	45,000.00	42,612.89	42,612.89	
February 14, 2024 February 20, 2024	Purchase 50,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 7.75% 22 Aug 2025 @ 100.00%	50,000.00	50,000.00	50,000.00	
March 1, 2024 March 4, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond .75% 31 Jan 2028 @ 87.50% Paid Accrued Interest of \$3.40	5,000.00	4,374.80	4,374.80	
March 1, 2024 March 5, 2024	Purchase 5,000.00 Par Value of Aon Global Ltd 3.875% 15 Dec 2025 @ 97.70% Paid Accrued Interest of \$43.06	5,000.00	4,885.20	4,885.20	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 22, 2024 March 27, 2024	Purchase 100,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 7.95% 26 Sep 2025 @ 100.00%	100,000.00	100,000.00	100,000.00	
April 2, 2024 April 4, 2024	Purchase 50,000.00 Par Value of Boeing Co/The 3.2% 01 Mar 2029 @ 88.75% Paid Accrued Interest of \$146.67	50,000.00	44,374.00	44,374.00	
May 2, 2024 May 3, 2024	Purchase 50,000.00 Par Value of United States Treasury Note/Bond 1.5% 31 Jan 2027 @ 91.68% Paid Accrued Interest of \$191.62	50,000.00	45,837.89	45,837.89	
June 4, 2024 June 5, 2024	Purchase 50,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 92.08% Paid Accrued Interest of \$454.33	50,000.00	46,041.02	46,041.02	
June 10, 2024 June 11, 2024	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 91.53% Paid Accrued Interest of \$428.37	45,000.00	41,187.30	41,187.30	
Total Purchases			\$642,737.90	\$642,737.90	\$0.00
Sales					
February 14, 2024 February 15, 2024	Sale 40,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.63% Received Accrued Interest of \$22.66, Federal Short Term Loss of \$520.88, Federal Long Term Loss of \$1,562.62	40,000.00	38,653.13	40,736.63	-2,083.50
March 12, 2024 March 13, 2024	Sale 45,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.45% Received Accrued Interest of \$136.30, Federal Long Term Loss of \$2,825.44	45,000.00	43,403.91	46,229.35	-2,825.44
April 1, 2024 April 2, 2024	Sale 45,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.15% Received Accrued Interest of \$71.39, Federal Long Term Loss of \$840.27	45,000.00	42,818.55	43,658.82	-840.27

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 8, 2024	Sale 45,000.00 Par Value of United States Treasury	45,000.00	43,836.33	47,414.67	-3,578.34
May 9, 2024	Note/Bond 2.875% 31 Jul 2025 @ 97.41% Received Accrued Interest of \$351.87, Federal Long Term Loss of \$3,578.34				
Total Sales			\$168,711.92	\$178,039.47	-\$9,327.55
Total Citigroup Global Markets Inc 0274			\$811,449.82	\$820,777.37	-\$9,327.55
<i>Cowen Execution Solutions LLC</i>					
Purchases					
March 13, 2024	Purchase 443.00 Shares of Vanguard Extended	443.00	76,284.60	76,284.60	
March 15, 2024	Market ETF @ \$172.19, Paid \$4.43 Broker Commission				
March 13, 2024	Purchase 6.00 Shares of SPDR MSCI EAFE	6.00	457.52	457.52	
March 15, 2024	StrategicFactors ETF @ \$76.243, Paid \$0.06 Broker Commission				
March 13, 2024	Purchase 693.00 Shares of iShares Core MSCI EAFE	693.00	51,226.49	51,226.49	
March 15, 2024	ETF @ \$73.9099, Paid \$6.93 Broker Commission				
March 13, 2024	Purchase 108.00 Shares of iShares Core S&P 500	108.00	56,122.64	56,122.64	
March 15, 2024	ETF @ \$519.6441, Paid \$1.08 Broker Commission				
March 13, 2024	Purchase 1,574.00 Shares of BlackRock U.S. Equity	1,574.00	69,082.86	69,082.86	
March 15, 2024	Factor Rotation ETF @ \$43.88, Paid \$15.74 Broker Commission				
March 13, 2024	Purchase 421.00 Shares of Avantis Emerging	421.00	24,489.24	24,489.24	
March 15, 2024	Markets Equity ETF @ \$58.1592, Paid \$4.21 Broker Commission				
March 13, 2024	Purchase 645.00 Shares of iShares Core MSCI	645.00	33,404.49	33,404.49	
March 15, 2024	Emerging Markets ETF @ \$51.7799, Paid \$6.45 Broker Commission				
March 20, 2024	Purchase 451.00 Shares of Vanguard Extended	451.00	76,575.02	76,575.02	
March 22, 2024	Market ETF @ \$169.7794, Paid \$4.51 Broker Commission				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 20, 2024 March 22, 2024	Purchase 1,567.00 Shares of BlackRock U.S. Equity Factor Rotation ETF @ \$44.015, Paid \$15.67 Broker Commission	1,567.00	68,987.18	68,987.18	
March 20, 2024 March 22, 2024	Purchase 104.00 Shares of iShares Core S&P 500 ETF @ \$519.5813, Paid \$1.04 Broker Commission	104.00	54,037.50	54,037.50	
March 20, 2024 March 22, 2024	Purchase 8.00 Shares of SPDR MSCI EAFE StrategicFactors ETF @ \$75.65, Paid \$0.08 Broker Commission	8.00	605.28	605.28	
March 20, 2024 March 22, 2024	Purchase 703.00 Shares of iShares Core MSCI EAFE ETF @ \$73.455, Paid \$7.03 Broker Commission	703.00	51,645.90	51,645.90	
March 20, 2024 March 22, 2024	Purchase 663.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$51.17, Paid \$6.63 Broker Commission	663.00	33,932.34	33,932.34	
March 20, 2024 March 22, 2024	Purchase 435.00 Shares of Avantis Emerging Markets Equity ETF @ \$57.7159, Paid \$4.35 Broker Commission	435.00	25,110.77	25,110.77	
March 27, 2024 April 1, 2024	Purchase 8.00 Shares of SPDR MSCI EAFE StrategicFactors ETF @ \$76.3299, Paid \$0.08 Broker Commission	8.00	610.72	610.72	
March 27, 2024 April 1, 2024	Purchase 1,532.00 Shares of BlackRock U.S. Equity Factor Rotation ETF @ \$44.2399, Paid \$15.32 Broker Commission	1,532.00	67,790.84	67,790.84	
March 27, 2024 April 1, 2024	Purchase 108.00 Shares of iShares Core S&P 500 ETF @ \$523.0799, Paid \$1.08 Broker Commission	108.00	56,493.71	56,493.71	
March 27, 2024 April 1, 2024	Purchase 677.00 Shares of iShares Core MSCI EAFE ETF @ \$74.29, Paid \$6.77 Broker Commission	677.00	50,301.10	50,301.10	
March 27, 2024 April 1, 2024	Purchase 653.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$51.35, Paid \$6.53 Broker Commission	653.00	33,538.08	33,538.08	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 27, 2024 April 1, 2024	Purchase 428.00 Shares of Vanguard Extended Market ETF @ \$174.1565, Paid \$4.28 Broker Commission	428.00	74,543.26	74,543.26	
March 27, 2024 April 1, 2024	Purchase 428.00 Shares of Avantis Emerging Markets Equity ETF @ \$57.7572, Paid \$4.28 Broker Commission	428.00	24,724.36	24,724.36	
Total Purchases			\$929,963.90	\$929,963.90	\$0.00
Sales					
March 11, 2024 March 13, 2024	Sale 1,425.00 Shares of Vanguard Short-Term Inflation-Protected Securities ETF @ \$47.80, Paid \$0.55 SEC Fee, \$14.25 Broker Commission, Federal Long Term Loss of \$4,730.27	1,425.00	68,100.20	72,830.47	-4,730.27
March 11, 2024 March 13, 2024	Sale 915.00 Shares of iShares Core S&P Mid-Cap ETF @ \$58.7248, Paid \$9.15 Broker Commission, \$0.43 SEC Fee, Federal Long Term Gain of \$20,272.73	915.00	53,723.62	33,450.89	20,272.73
March 11, 2024 March 13, 2024	Sale 152.00 Shares of iShares Core S&P Small-Cap ETF @ \$107.3401, Paid \$1.52 Broker Commission, \$0.13 SEC Fee, Federal Long Term Gain of \$4,966.62	152.00	16,314.04	11,347.42	4,966.62
March 11, 2024 March 13, 2024	Sale 104.00 Shares of iShares S&P 500 Value ETF @ \$182.35, Paid \$0.16 SEC Fee, \$1.04 Broker Commission, Federal Long Term Gain of \$10,645.38	104.00	18,963.20	8,317.82	10,645.38
March 18, 2024 March 20, 2024	Sale 919.00 Shares of iShares Core S&P Mid-Cap ETF @ \$58.57, Paid \$0.43 SEC Fee, \$9.19 Broker Commission, Federal Long Term Gain of \$20,219.09	919.00	53,816.21	33,597.12	20,219.09
March 18, 2024 March 20, 2024	Sale 1,430.00 Shares of Vanguard Short-Term Inflation-Protected Securities ETF @ \$47.65, Paid \$14.30 Broker Commission, \$0.55 SEC Fee, Federal Long Term Loss of \$4,961.37	1,430.00	68,124.65	73,086.02	-4,961.37

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 18, 2024 March 20, 2024	Sale 104.00 Shares of iShares S&P 500 Value ETF @ \$182.6303, Paid \$1.04 Broker Commission, \$0.16 SEC Fee, Federal Long Term Gain of \$10,674.54	104.00	18,992.35	8,317.81	10,674.54
March 18, 2024 March 20, 2024	Sale 152.00 Shares of iShares Core S&P Small-Cap ETF @ \$106.22, Paid \$1.52 Broker Commission, \$0.13 SEC Fee, Federal Long Term Gain of \$4,796.36	152.00	16,143.79	11,347.43	4,796.36
March 25, 2024 March 27, 2024	Sale 103.00 Shares of iShares S&P 500 Value ETF @ \$183.3503, Paid \$1.03 Broker Commission, \$0.15 SEC Fee, Federal Long Term Gain of \$10,646.02	103.00	18,883.90	8,237.88	10,646.02
March 25, 2024 March 27, 2024	Sale 150.00 Shares of iShares Core S&P Small-Cap ETF @ \$107.9378, Paid \$0.13 SEC Fee, \$1.50 Broker Commission, Federal Long Term Gain of \$4,990.94	150.00	16,189.04	11,198.10	4,990.94
March 25, 2024 March 27, 2024	Sale 1,404.00 Shares of Vanguard Short-Term Inflation-Protected Securities ETF @ \$47.89, Paid \$0.54 SEC Fee, \$14.04 Broker Commission, Federal Long Term Loss of \$4,534.20	1,404.00	67,222.98	71,757.18	-4,534.20
March 25, 2024 March 27, 2024	Sale 901.00 Shares of iShares Core S&P Mid-Cap ETF @ \$59.78, Paid \$9.01 Broker Commission, \$0.43 SEC Fee, Federal Long Term Gain of \$20,913.24	901.00	53,852.34	32,939.10	20,913.24
Total Sales			\$470,326.32	\$376,427.24	\$93,899.08
Total Cowen Execution Solutions LLC			\$1,400,290.22	\$1,306,391.14	\$93,899.08

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Goldman, Sachs and Co 0005</i>					
Purchases					
August 25, 2023 August 29, 2023	Purchase 10,000.00 Par Value of AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% 15 Jan 2025 @ 96.39% Paid Accrued Interest of \$42.78	10,000.00	9,638.70	9,638.70	
September 18, 2023 September 21, 2023	Purchase 75,000.00 Par Value of GS Finance Corp 8% 21 May 2025 @ 100.00%	75,000.00	75,000.00	75,000.00	
December 18, 2023 December 19, 2023	Purchase 45,000.00 Par Value of United States Treasury Note/Bond .75% 30 Apr 2026 @ 92.12% Paid Accrued Interest of \$45.43	45,000.00	41,452.73	41,452.73	
January 9, 2024 January 11, 2024	Purchase 40,000.00 Par Value of American Express Co 3.95% 01 Aug 2025 @ 98.24% Paid Accrued Interest of \$702.22	40,000.00	39,294.80	39,294.80	
February 16, 2024 February 20, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond .75% 31 Jan 2028 @ 87.05% Paid Accrued Interest of \$2.06	5,000.00	4,352.74	4,352.74	
March 1, 2024 March 4, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.49% Paid Accrued Interest of \$23.80	10,000.00	9,648.83	9,648.83	
March 1, 2024 March 4, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Oct 2028 @ 88.13% Paid Accrued Interest of \$47.22	10,000.00	8,812.50	8,812.50	
March 1, 2024 March 4, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 1% 31 Jul 2028 @ 87.16% Paid Accrued Interest of \$4.53	5,000.00	4,358.20	4,358.20	
March 1, 2024 March 4, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 94.96% Paid Accrued Interest of \$6.44	5,000.00	4,748.24	4,748.24	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 1, 2024 March 5, 2024	Purchase 5,000.00 Par Value of Energy Transfer LP 4.75% 15 Jan 2026 @ 98.96% Paid Accrued Interest of \$32.99	5,000.00	4,948.05	4,948.05	
March 1, 2024 March 5, 2024	Purchase 5,000.00 Par Value of Equinix Inc 1.45% 15 May 2026 @ 92.20% Paid Accrued Interest of \$22.15	5,000.00	4,610.00	4,610.00	
March 1, 2024 March 5, 2024	Purchase 5,000.00 Par Value of Apple Inc 1.4% 05 Aug 2028 @ 87.76% Paid Accrued Interest of \$5.83	5,000.00	4,388.10	4,388.10	
March 6, 2024 March 8, 2024	Purchase 45,000.00 Par Value of Cisco Systems Inc 4.85% 26 Feb 2029 @ 100.88% Paid Accrued Interest of \$72.75	45,000.00	45,395.55	45,395.55	
March 12, 2024 March 13, 2024	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 94.08% Paid Accrued Interest of \$476.27	45,000.00	42,335.16	42,335.16	
March 19, 2024 March 21, 2024	Purchase 40,000.00 Par Value of Sprint LLC 7.625% 01 Mar 2026 @ 103.32% Paid Accrued Interest of \$169.44	40,000.00	41,327.60	41,327.60	
April 1, 2024 April 2, 2024	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 93.33% Paid Accrued Interest of \$547.36	45,000.00	41,997.66	41,997.66	
April 11, 2024 April 12, 2024	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 1.625% 31 Oct 2026 @ 92.34% Paid Accrued Interest of \$329.46	45,000.00	41,554.69	41,554.69	
April 11, 2024 April 15, 2024	Purchase 45,000.00 Par Value of Santander Holdings USA Inc 4.5% 17 Jul 2025 @ 98.09% Paid Accrued Interest of \$495.00	45,000.00	44,140.50	44,140.50	
April 11, 2024 April 15, 2024	Purchase 45,000.00 Par Value of Ares Capital Corporation 3.25% 07/15/2025 @ 96.44% Paid Accrued Interest of \$365.62	45,000.00	43,398.00	43,398.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 11, 2024 April 15, 2024	Purchase 45,000.00 Par Value of AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30 Jan 2026 @ 93.19% Paid Accrued Interest of \$164.06	45,000.00	41,936.40	41,936.40	
April 26, 2024 May 1, 2024	Purchase 65,000.00 Par Value of Goldman Sachs 7.75% 11/3/2025 @ 100.00%	65,000.00	65,000.00	65,000.00	
June 24, 2024 June 25, 2024	Purchase 45,000.00 Par Value of Morgan Stanley Variable 3.591% 22 Jul 2028 @ 95.23% Paid Accrued Interest of \$686.78	45,000.00	42,853.50	42,853.50	
Total Purchases			\$661,191.95	\$661,191.95	\$0.00
Sales					
July 20, 2023 July 21, 2023	Sale 45,000.00 Par Value of United States Treasury Note/Bond 2.25% 15 Nov 2027 @ 92.39% Received Accrued Interest of \$184.34	45,000.00	41,577.54	41,711.07	-133.53
August 3, 2023 August 4, 2023	Sale 40,000.00 Par Value of United States Treasury Note/Bond 3% 31 Oct 2025 @ 96.19% Received Accrued Interest of \$313.04	40,000.00	38,476.56	42,424.02	-3,947.46
November 14, 2023 November 15, 2023	Sale 45,000.00 Par Value of United States Treasury Note/Bond 2.125% 31 Jul 2024 @ 97.76% Received Accrued Interest of \$278.04	45,000.00	43,992.77	45,582.87	-1,590.10
December 11, 2023 December 12, 2023	Sale 40,000.00 Par Value of United States Treasury Note/Bond 2.125% 31 Jul 2024 @ 98.05% Received Accrued Interest of \$309.51	40,000.00	39,221.88	40,518.09	-1,296.21
December 18, 2023 December 19, 2023	Sale 40,000.00 Par Value of United States Treasury Note/Bond 2.25% 31 Oct 2024 @ 97.68% Received Accrued Interest of \$121.15	40,000.00	39,071.88	40,859.53	-1,787.65
January 9, 2024 January 10, 2024	Sale 40,000.00 Par Value of United States Treasury Note/Bond 2.25% 31 Oct 2024 @ 97.90% Received Accrued Interest of \$175.55	40,000.00	39,159.38	40,859.53	-1,700.15

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 16, 2024 January 17, 2024	Sale 45,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.68% Received Accrued Interest of \$285.84	45,000.00	43,505.86	45,828.69	-2,322.83
January 16, 2024 January 17, 2024	Sale 40,000.00 Par Value of Goldman Sachs Group Inc/The 3.625% 20 Feb 2024 @ 99.80% Received Accrued Interest of \$592.08	40,000.00	39,920.00	41,814.43	-1,894.43
February 2, 2024 February 5, 2024	Sale 45,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.69% Received Accrued Interest of \$8.50	45,000.00	43,509.38	45,828.70	-2,319.32
March 6, 2024 March 8, 2024	Sale 40,000.00 Par Value of McDonald's Corp 3.375% 26 May 2025 @ 97.82% Received Accrued Interest of \$382.50, Federal Long Term Loss of \$4,355.55	40,000.00	39,127.20	43,482.75	-4,355.55
April 2, 2024 April 4, 2024	Sale 40,000.00 Par Value of Williams Cos Inc/The 4.55% 24 Jun 2024 @ 99.74% Received Accrued Interest of \$505.56, Federal Short Term Gain of \$134.00	40,000.00	39,896.00	39,762.00	134.00
April 11, 2024 April 12, 2024	Sale 45,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.16% Received Accrued Interest of \$76.03, Federal Long Term Loss of \$836.74	45,000.00	42,822.07	43,658.81	-836.74
April 11, 2024 April 12, 2024	Sale 45,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.16% Received Accrued Interest of \$76.03, Federal Short Term Loss of \$278.33, Federal Long Term Loss of \$556.65	45,000.00	42,823.83	43,658.81	-834.98
June 10, 2024 June 11, 2024	Sale 45,000.00 Par Value of United States Treasury Note/Bond 2.875% 31 Jul 2025 @ 97.55% Received Accrued Interest of \$469.16, Federal Long Term Loss of \$3,515.04	45,000.00	43,899.61	47,414.65	-3,515.04
Total Sales			\$577,003.96	\$603,403.95	-\$26,399.99
Total Goldman, Sachs and Co 0005			\$1,238,195.91	\$1,264,595.90	-\$26,399.99

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>MarketAxess Corp 4265</i>					
Purchases					
July 5, 2023 July 7, 2023	Purchase 1,000.00 Par Value of Ally Financial Inc 1.45% 02 Oct 2023 @ 98.59% Paid Accrued Interest of \$3.83	1,000.00	985.88	985.88	
July 12, 2023 July 14, 2023	Purchase 2,000.00 Par Value of Ally Financial Inc 1.45% 02 Oct 2023 @ 98.71% Paid Accrued Interest of \$8.22	2,000.00	1,974.20	1,974.20	
July 20, 2023 July 24, 2023	Purchase 40,000.00 Par Value of Omnicom Group Inc / Omnicom Capital Inc 3.65% 01 Nov 2024 @ 97.50% Paid Accrued Interest of \$336.61	40,000.00	39,001.60	39,001.60	
July 24, 2023 July 26, 2023	Purchase 5,000.00 Par Value of Capital One Financial Corp 3.9% 29 Jan 2024 @ 98.86% Paid Accrued Interest of \$95.87	5,000.00	4,942.90	4,942.90	
July 24, 2023 July 26, 2023	Purchase 5,000.00 Par Value of Welltower Inc 3.625% 15 Mar 2024 @ 98.28% Paid Accrued Interest of \$65.95	5,000.00	4,914.05	4,914.05	
August 3, 2023 August 7, 2023	Purchase 1,000.00 Par Value of Ally Financial Inc 1.45% 02 Oct 2023 @ 99.10% Paid Accrued Interest of \$5.03	1,000.00	991.02	991.02	
August 15, 2023 August 17, 2023	Purchase 1,000.00 Par Value of Ally Financial Inc 1.45% 02 Oct 2023 @ 99.21% Paid Accrued Interest of \$5.44	1,000.00	992.14	992.14	
August 18, 2023 August 22, 2023	Purchase 5,000.00 Par Value of Lowe's Cos Inc 3.35% 01 Apr 2027 @ 93.53% Paid Accrued Interest of \$65.60	5,000.00	4,676.50	4,676.50	
August 21, 2023 August 23, 2023	Purchase 5,000.00 Par Value of Verizon Communications Inc 4.329% 21 Sep 2028 @ 94.59% Paid Accrued Interest of \$91.39	5,000.00	4,729.25	4,729.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 30, 2023 September 1, 2023	Purchase 2,000.00 Par Value of Aircastle Ltd 4.4% 25 Sep 2023 @ 99.73% Paid Accrued Interest of \$38.13	2,000.00	1,994.60	1,994.60	
August 30, 2023 September 1, 2023	Purchase 2,000.00 Par Value of Welltower Inc 3.625% 15 Mar 2024 @ 98.60% Paid Accrued Interest of \$33.43	2,000.00	1,972.04	1,972.04	
September 11, 2023 September 13, 2023	Purchase 2,000.00 Par Value of Ally Financial Inc 1.45% 02 Oct 2023 @ 99.70% Paid Accrued Interest of \$12.97	2,000.00	1,993.90	1,993.90	
September 13, 2023 September 15, 2023	Purchase 10,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 3.6% 01 Nov 2024 @ 97.22% Paid Accrued Interest of \$134.00	10,000.00	9,722.30	9,722.30	
September 14, 2023 September 18, 2023	Purchase 1,000.00 Par Value of Ally Financial Inc 1.45% 02 Oct 2023 @ 99.74% Paid Accrued Interest of \$6.69	1,000.00	997.38	997.38	
September 18, 2023 September 20, 2023	Purchase 20,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 96.93% Paid Accrued Interest of \$256.67	20,000.00	19,386.40	19,386.40	
October 16, 2023 October 18, 2023	Purchase 20,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 98.24% Paid Accrued Interest of \$316.46	20,000.00	19,648.60	19,648.60	
October 16, 2023 October 18, 2023	Purchase 5,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 96.89% Paid Accrued Interest of \$77.00	5,000.00	4,844.25	4,844.25	
October 30, 2023 November 1, 2023	Purchase 1,000.00 Par Value of Welltower Inc 3.625% 15 Mar 2024 @ 98.99% Paid Accrued Interest of \$4.63	1,000.00	989.91	989.91	

See Independent Auditor's Report

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 30, 2023 November 1, 2023	Purchase 1,000.00 Par Value of Welltower Inc 3.625% 15 Mar 2024 @ 98.99% Paid Accrued Interest of \$4.63	1,000.00	989.91	989.91	
November 2, 2023 November 6, 2023	Purchase 5,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 98.42% Paid Accrued Interest of \$88.80	5,000.00	4,920.95	4,920.95	
November 7, 2023 November 9, 2023	Purchase 5,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 97.09% Paid Accrued Interest of \$4.12	5,000.00	4,854.55	4,854.55	
November 8, 2023 November 10, 2023	Purchase 5,000.00 Par Value of Equinix Inc 2.625% 18 Nov 2024 @ 96.53% Paid Accrued Interest of \$62.71	5,000.00	4,826.35	4,826.35	
November 10, 2023 November 14, 2023	Purchase 10,000.00 Par Value of Celanese US Holdings LLC 3.5% 08 May 2024 @ 98.62% Paid Accrued Interest of \$5.83	10,000.00	9,862.00	9,862.00	
November 21, 2023 November 24, 2023	Purchase 5,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 98.75% Paid Accrued Interest of \$1.61	5,000.00	4,937.45	4,937.45	
November 24, 2023 November 28, 2023	Purchase 1,000.00 Par Value of Welltower Inc 3.625% 15 Mar 2024 @ 99.22% Paid Accrued Interest of \$7.35	1,000.00	992.16	992.16	
November 29, 2023 December 1, 2023	Purchase 40,000.00 Par Value of Equinix Inc 1.45% 15 May 2026 @ 91.14% Paid Accrued Interest of \$25.78	40,000.00	36,457.60	36,457.60	
December 14, 2023 December 18, 2023	Purchase 5,000.00 Par Value of Aon PLC 3.5% 14 Jun 2024 @ 98.85% Paid Accrued Interest of \$1.94	5,000.00	4,942.40	4,942.40	
December 19, 2023 December 21, 2023	Purchase 5,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.03% Paid Accrued Interest of \$16.15	5,000.00	4,951.45	4,951.45	

See Independent Auditor's Report

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 20, 2023 December 22, 2023	Purchase 5,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.01% Paid Accrued Interest of \$16.68	5,000.00	4,950.35	4,950.35	
January 5, 2024 January 9, 2024	Purchase 5,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.13% Paid Accrued Interest of \$25.83	5,000.00	4,956.40	4,956.40	
January 5, 2024 January 9, 2024	Purchase 40,000.00 Par Value of Aon Global Ltd 3.875% 15 Dec 2025 @ 97.63% Paid Accrued Interest of \$103.33	40,000.00	39,053.20	39,053.20	
January 16, 2024 January 17, 2024	Purchase 40,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 4.65% 15 Oct 2025 @ 99.26% Paid Accrued Interest of \$475.33	40,000.00	39,702.40	39,702.40	
January 18, 2024 January 22, 2024	Purchase 9,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.31% Paid Accrued Interest of \$59.09	9,000.00	8,938.08	8,938.08	
January 22, 2024 January 24, 2024	Purchase 40,000.00 Par Value of Energy Transfer LP 4.75% 15 Jan 2026 @ 99.19% Paid Accrued Interest of \$47.50	40,000.00	39,674.40	39,674.40	
February 1, 2024 February 5, 2024	Purchase 4,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.42% Paid Accrued Interest of \$31.86	4,000.00	3,976.80	3,976.80	
February 13, 2024 February 15, 2024	Purchase 35,000.00 Par Value of Credit Suisse AG/New York NY 2.95% 09 Apr 2025 @ 97.06% Paid Accrued Interest of \$361.38	35,000.00	33,972.40	33,972.40	
February 14, 2024 February 16, 2024	Purchase 40,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.11% Paid Accrued Interest of \$1,073.17	40,000.00	40,444.40	40,444.40	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 27, 2024 February 29, 2024	Purchase 40,000.00 Par Value of Barclays PLC 3.65% 16 Mar 2025 @ 97.92% Paid Accrued Interest of \$661.06	40,000.00	39,166.40	39,166.40	
March 1, 2024 March 5, 2024	Purchase 5,000.00 Par Value of Barclays PLC 3.65% 16 Mar 2025 @ 98.01% Paid Accrued Interest of \$85.67	5,000.00	4,900.25	4,900.25	
March 1, 2024 March 5, 2024	Purchase 5,000.00 Par Value of BAT International Finance PLC 5.931% 02 Feb 2029 @ 102.45% Paid Accrued Interest of \$27.18	5,000.00	5,122.65	5,122.65	
March 1, 2024 March 5, 2024	Purchase 5,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.55% Paid Accrued Interest of \$152.75	5,000.00	5,077.30	5,077.30	
March 4, 2024 March 5, 2024	Purchase 5,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 98.41% Paid Accrued Interest of \$57.29	5,000.00	4,920.70	4,920.70	
March 4, 2024 March 6, 2024	Purchase 5,000.00 Par Value of VMware Inc 1% 15 Aug 2024 @ 97.88% Paid Accrued Interest of \$2.92	5,000.00	4,894.00	4,894.00	
March 6, 2024 March 8, 2024	Purchase 45,000.00 Par Value of Boeing Co 2.196% 04 Feb 2026 @ 94.16% Paid Accrued Interest of \$93.33	45,000.00	42,372.90	42,372.90	
March 28, 2024 April 2, 2024	Purchase 5,000.00 Par Value of Boeing Co/The 2.196% 04 Feb 2026 @ 93.66% Paid Accrued Interest of \$17.69	5,000.00	4,682.90	4,682.90	
April 11, 2024 April 15, 2024	Purchase 5,000.00 Par Value of Canadian Natural Resources Ltd 3.9% 01 Feb 2025 @ 98.62% Paid Accrued Interest of \$40.08	5,000.00	4,931.10	4,931.10	
Total Purchases			\$534,228.37	\$534,228.37	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
December 14, 2023 December 15, 2023	Sale 40,000.00 Par Value of Federal National Mortgage Association 1.75% 02 Jul 2024 @ 98.15% Received Accrued Interest of \$316.94	40,000.00	39,259.60	38,380.40	879.20
January 22, 2024 January 24, 2024	Sale 45,000.00 Par Value of Charles Schwab Corp/The .75% 18 Mar 2024 @ 99.28% Received Accrued Interest of \$118.12	45,000.00	44,676.45	43,024.95	1,651.50
January 30, 2024 February 1, 2024	Sale 40,000.00 Par Value of Marsh & McLennan Cos Inc 3.5% 03 Jun 2024 @ 99.27% Received Accrued Interest of \$225.56	40,000.00	39,708.80	39,293.60	415.20
February 6, 2024 February 7, 2024	Sale 45,000.00 Par Value of Federal Home Loan Banks .65% 07 Oct 2024 @ 97.08% Received Accrued Interest of \$97.50	45,000.00	43,687.35	42,195.00	1,492.35
April 11, 2024 April 15, 2024	Sale 45,000.00 Par Value of Omnicom Group Inc / Omnicom Capital Inc 3.65% 01 Nov 2024 @ 98.85% Received Accrued Interest of \$748.25, Federal Short Term Gain of \$547.60	45,000.00	44,483.85	43,936.25	547.60
Total Sales			\$211,816.05	\$206,830.20	\$4,985.85
Total MarketAxess Corp 4265			\$746,044.42	\$741,058.57	\$4,985.85
<i>Morgan Stanley and Co, LLC 0050</i>					
Purchases					
August 31, 2023 September 6, 2023	Purchase 75,000.00 Par Value of Morgan Stanley 7.80% 04 Nov 2024 @ 100.00%	75,000.00	75,000.00	75,000.00	
September 8, 2023 September 13, 2023	Purchase 100,000.00 Par Value of Morgan Stanley Fin LLC 8.85% 12 Dec 2024 @ 100.00%	100,000.00	100,000.00	100,000.00	
January 17, 2024 January 22, 2024	Purchase 95,000.00 Par Value of Morgan Stanley Finance LLC 7.75% 17 Apr 2025 @ 100.00%	95,000.00	95,000.00	95,000.00	
March 6, 2024 March 8, 2024	Purchase 45,000.00 Par Value of Lam Research Corp 4% 15 Mar 2029 @ 97.11% Paid Accrued Interest of \$865.00	45,000.00	43,697.70	43,697.70	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 6, 2024	Purchase 80,000.00 Par Value of Morgan Stanley	80,000.00	80,000.00	80,000.00	
March 11, 2024	Finance LLC Zero Coupon 10 Sep 2025 @ 100.00%				
April 17, 2024	Purchase 55,000.00 Par Value of Morgan Stanley	55,000.00	55,000.00	55,000.00	
April 22, 2024	Finance LLC Zero Coupon 18 Jul 2025 @ 100.00%				
Total Purchases			\$448,697.70	\$448,697.70	\$0.00
Total Morgan Stanley and Co, LLC 0050			\$448,697.70	\$448,697.70	\$0.00

5% Series Reportable Transactions By Issue

Beginning Market Value: \$8,332,679.13

Comparative Value (5%): \$416,633.96

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity FedFund</i>					
Purchases					
July 3, 2023	Purchase 578.40 Units of BlackRock Liquidity Funds	578.40	578.40	578.40	
July 3, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 3, 2023	Purchase 230.41 Units of BlackRock Liquidity Funds	230.41	230.41	230.41	
July 3, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 3, 2023	Purchase 375.65 Units of BlackRock Liquidity Funds	375.65	375.65	375.65	
July 3, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 3, 2023	Purchase 226.46 Units of BlackRock Liquidity Funds	226.46	226.46	226.46	
July 3, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 3, 2023	Purchase 927.13 Units of BlackRock Liquidity Funds	927.13	927.13	927.13	
July 3, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 3, 2023	Purchase 350.00 Units of BlackRock Liquidity Funds	350.00	350.00	350.00	
July 3, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 3, 2023	Purchase 1,999.53 Units of BlackRock Liquidity Funds	1,999.53	1,999.53	1,999.53	
July 3, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 5, 2023	Purchase 1,334.38 Units of BlackRock Liquidity Funds	1,334.38	1,334.38	1,334.38	
July 5, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 5, 2023	Purchase 326.10 Units of BlackRock Liquidity Funds	326.10	326.10	326.10	
July 5, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 6, 2023	Purchase 480.67 Units of BlackRock Liquidity Funds	480.67	480.67	480.67	
July 6, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 7, 2023	Purchase 1,486.82 Units of BlackRock Liquidity Funds	1,486.82	1,486.82	1,486.82	
July 7, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 7, 2023	Purchase 1,079.23 Units of BlackRock Liquidity Funds	1,079.23	1,079.23	1,079.23	
July 7, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 12, 2023	Purchase 625.00 Units of BlackRock Liquidity Funds	625.00	625.00	625.00	
July 12, 2023	BlackRock Liquidity FedFund @ \$1.00				

See Independent Auditor's Report

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 12, 2023	Purchase 617.50 Units of BlackRock Liquidity Funds	617.50	617.50	617.50	
July 12, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 13, 2023	Purchase 346.04 Units of BlackRock Liquidity Funds	346.04	346.04	346.04	
July 13, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 17, 2023	Purchase 596.25 Units of BlackRock Liquidity Funds	596.25	596.25	596.25	
July 17, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 17, 2023	Purchase 1,656.79 Units of BlackRock Liquidity	1,656.79	1,656.79	1,656.79	
July 17, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
July 18, 2023	Purchase 1,395.74 Units of BlackRock Liquidity	1,395.74	1,395.74	1,395.74	
July 18, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
July 19, 2023	Purchase 301.40 Units of BlackRock Liquidity Funds	301.40	301.40	301.40	
July 19, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 20, 2023	Purchase 775.00 Units of BlackRock Liquidity Funds	775.00	775.00	775.00	
July 20, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 20, 2023	Purchase 700.00 Units of BlackRock Liquidity Funds	700.00	700.00	700.00	
July 20, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 20, 2023	Purchase 3,506.04 Units of BlackRock Liquidity	3,506.04	3,506.04	3,506.04	
July 20, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
July 21, 2023	Purchase 78,334.34 Units of BlackRock Liquidity	78,334.34	78,334.34	78,334.34	
July 21, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
July 21, 2023	Purchase 125,000.00 Units of BlackRock Liquidity	125,000.00	125,000.00	125,000.00	
July 21, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
July 21, 2023	Purchase 967.29 Units of BlackRock Liquidity Funds	967.29	967.29	967.29	
July 21, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 21, 2023	Purchase 734.38 Units of BlackRock Liquidity Funds	734.38	734.38	734.38	
July 21, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 21, 2023	Purchase 722.37 Units of BlackRock Liquidity Funds	722.37	722.37	722.37	
July 21, 2023	BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 24, 2023	Purchase 430.02 Units of BlackRock Liquidity Funds	430.02	430.02	430.02	
July 24, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 24, 2023	Purchase 372.68 Units of BlackRock Liquidity Funds	372.68	372.68	372.68	
July 24, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 25, 2023	Purchase 1,668.83 Units of BlackRock Liquidity	1,668.83	1,668.83	1,668.83	
July 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
July 25, 2023	Purchase 35,909.77 Units of BlackRock Liquidity	35,909.77	35,909.77	35,909.77	
July 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
July 26, 2023	Purchase 13,145.34 Units of BlackRock Liquidity	13,145.34	13,145.34	13,145.34	
July 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
July 26, 2023	Purchase 770.00 Units of BlackRock Liquidity Funds	770.00	770.00	770.00	
July 26, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 26, 2023	Purchase 126.16 Units of BlackRock Liquidity Funds	126.16	126.16	126.16	
July 26, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 27, 2023	Purchase 885.38 Units of BlackRock Liquidity Funds	885.38	885.38	885.38	
July 27, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 27, 2023	Purchase 363.00 Units of BlackRock Liquidity Funds	363.00	363.00	363.00	
July 27, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 28, 2023	Purchase 310.42 Units of BlackRock Liquidity Funds	310.42	310.42	310.42	
July 28, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 31, 2023	Purchase 877.50 Units of BlackRock Liquidity Funds	877.50	877.50	877.50	
July 31, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 31, 2023	Purchase 22,310.81 Units of BlackRock Liquidity	22,310.81	22,310.81	22,310.81	
July 31, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
July 31, 2023	Purchase 8,637.51 Units of BlackRock Liquidity	8,637.51	8,637.51	8,637.51	
July 31, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
July 31, 2023	Purchase 2,690.63 Units of BlackRock Liquidity	2,690.63	2,690.63	2,690.63	
July 31, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 31, 2023	Purchase 324.38 Units of BlackRock Liquidity Funds	324.38	324.38	324.38	
July 31, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 31, 2023	Purchase 2,618.75 Units of BlackRock Liquidity	2,618.75	2,618.75	2,618.75	
July 31, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 1, 2023	Purchase 391.88 Units of BlackRock Liquidity Funds	391.88	391.88	391.88	
August 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 1, 2023	Purchase 526.87 Units of BlackRock Liquidity Funds	526.87	526.87	526.87	
August 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 1, 2023	Purchase 260.63 Units of BlackRock Liquidity Funds	260.63	260.63	260.63	
August 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 1, 2023	Purchase 406.89 Units of BlackRock Liquidity Funds	406.89	406.89	406.89	
August 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 1, 2023	Purchase 310.07 Units of BlackRock Liquidity Funds	310.07	310.07	310.07	
August 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 1, 2023	Purchase 329.12 Units of BlackRock Liquidity Funds	329.12	329.12	329.12	
August 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 2, 2023	Purchase 36,933.84 Units of BlackRock Liquidity	36,933.84	36,933.84	36,933.84	
August 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 2, 2023	Purchase 927.13 Units of BlackRock Liquidity Funds	927.13	927.13	927.13	
August 2, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 3, 2023	Purchase 1,334.38 Units of BlackRock Liquidity	1,334.38	1,334.38	1,334.38	
August 3, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 4, 2023	Purchase 307.04 Units of BlackRock Liquidity Funds	307.04	307.04	307.04	
August 4, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 7, 2023	Purchase 175,000.00 Units of BlackRock Liquidity	175,000.00	175,000.00	175,000.00	
August 7, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 7, 2023	Purchase 1,079.23 Units of BlackRock Liquidity	1,079.23	1,079.23	1,079.23	
August 7, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

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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)					
August 8, 2023 August 8, 2023	Purchase 61,260.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	61,260.00	61,260.00	61,260.00	
August 8, 2023 August 8, 2023	Purchase 1,637.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,637.43	1,637.43	1,637.43	
August 10, 2023 August 10, 2023	Purchase 625.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	625.00	625.00	625.00	
August 11, 2023 August 11, 2023	Purchase 617.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	617.50	617.50	617.50	
August 11, 2023 August 11, 2023	Purchase 511.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	511.83	511.83	511.83	
August 14, 2023 August 14, 2023	Purchase 346.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	346.04	346.04	346.04	
August 14, 2023 August 14, 2023	Purchase 627.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	627.99	627.99	627.99	
August 17, 2023 August 17, 2023	Purchase 67.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	67.76	67.76	67.76	
August 18, 2023 August 18, 2023	Purchase 301.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	301.40	301.40	301.40	
August 18, 2023 August 18, 2023	Purchase 700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
August 18, 2023 August 18, 2023	Purchase 2,480.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,480.50	2,480.50	2,480.50	
August 21, 2023 August 21, 2023	Purchase 725.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	725.00	725.00	725.00	
August 21, 2023 August 21, 2023	Purchase 2,674.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,674.45	2,674.45	2,674.45	
August 22, 2023 August 22, 2023	Purchase 430.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	430.02	430.02	430.02	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 22, 2023 August 22, 2023	Purchase 8,713.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,713.22	8,713.22	8,713.22	
August 23, 2023 August 23, 2023	Purchase 349.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	349.69	349.69	349.69	
August 24, 2023 August 24, 2023	Purchase 463.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	463.13	463.13	463.13	
August 24, 2023 August 24, 2023	Purchase 399.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	399.91	399.91	399.91	
August 25, 2023 August 25, 2023	Purchase 1,668.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,668.83	1,668.83	1,668.83	
August 25, 2023 August 25, 2023	Purchase 10.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10.00	10.00	10.00	
August 25, 2023 August 25, 2023	Purchase 4,971.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,971.76	4,971.76	4,971.76	
August 28, 2023 August 28, 2023	Purchase 310.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	310.42	310.42	310.42	
August 28, 2023 August 28, 2023	Purchase 3,340.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,340.81	3,340.81	3,340.81	
August 29, 2023 August 29, 2023	Purchase 885.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	885.38	885.38	885.38	
August 29, 2023 August 29, 2023	Purchase 36,374.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,374.35	36,374.35	36,374.35	
August 30, 2023 August 30, 2023	Purchase 425.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	425.23	425.23	425.23	
August 30, 2023 August 30, 2023	Purchase 49.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	49.01	49.01	49.01	
August 31, 2023 August 31, 2023	Purchase 670.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	670.21	670.21	670.21	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 31, 2023 August 31, 2023	Purchase 1,950.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,950.52	1,950.52	1,950.52	
September 1, 2023 September 1, 2023	Purchase 175,391.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	175,391.88	175,391.88	175,391.88	
September 1, 2023 September 1, 2023	Purchase 391.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	391.51	391.51	391.51	
September 1, 2023 September 1, 2023	Purchase 269.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	269.52	269.52	269.52	
September 1, 2023 September 1, 2023	Purchase 273.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	273.91	273.91	273.91	
September 1, 2023 September 1, 2023	Purchase 1,818.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,818.48	1,818.48	1,818.48	
September 1, 2023 September 1, 2023	Purchase 676.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	676.60	676.60	676.60	
September 5, 2023 September 5, 2023	Purchase 927.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	927.13	927.13	927.13	
September 6, 2023 September 6, 2023	Purchase 301.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	301.90	301.90	301.90	
September 8, 2023 September 8, 2023	Purchase 1,679.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,679.48	1,679.48	1,679.48	
September 12, 2023 September 12, 2023	Purchase 625.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	625.00	625.00	625.00	
September 12, 2023 September 12, 2023	Purchase 617.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	617.50	617.50	617.50	
September 12, 2023 September 12, 2023	Purchase 428.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	428.34	428.34	428.34	
September 13, 2023 September 13, 2023	Purchase 377.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	377.08	377.08	377.08	

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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 14, 2023	Purchase 19,491.03 Units of BlackRock Liquidity	19,491.03	19,491.03	19,491.03	
September 14, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 14, 2023	Purchase 346.04 Units of BlackRock Liquidity Funds	346.04	346.04	346.04	
September 14, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 18, 2023	Purchase 168.75 Units of BlackRock Liquidity Funds	168.75	168.75	168.75	
September 18, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 19, 2023	Purchase 19,621.39 Units of BlackRock Liquidity	19,621.39	19,621.39	19,621.39	
September 19, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 19, 2023	Purchase 301.40 Units of BlackRock Liquidity Funds	301.40	301.40	301.40	
September 19, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 19, 2023	Purchase 13,344.82 Units of BlackRock Liquidity	13,344.82	13,344.82	13,344.82	
September 19, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 20, 2023	Purchase 700.00 Units of BlackRock Liquidity Funds	700.00	700.00	700.00	
September 20, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 21, 2023	Purchase 974.03 Units of BlackRock Liquidity Funds	974.03	974.03	974.03	
September 21, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 21, 2023	Purchase 876.35 Units of BlackRock Liquidity Funds	876.35	876.35	876.35	
September 21, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 22, 2023	Purchase 874.19 Units of BlackRock Liquidity Funds	874.19	874.19	874.19	
September 22, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 22, 2023	Purchase 10,348.53 Units of BlackRock Liquidity	10,348.53	10,348.53	10,348.53	
September 22, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 25, 2023	Purchase 382.50 Units of BlackRock Liquidity Funds	382.50	382.50	382.50	
September 25, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 25, 2023	Purchase 1,804.00 Units of BlackRock Liquidity	1,804.00	1,804.00	1,804.00	
September 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 25, 2023	Purchase 2,131.96 Units of BlackRock Liquidity	2,131.96	2,131.96	2,131.96	
September 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

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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)					
September 25, 2023	Purchase 82,000.00 Units of BlackRock Liquidity	82,000.00	82,000.00	82,000.00	
September 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 25, 2023	Purchase 1,190.65 Units of BlackRock Liquidity	1,190.65	1,190.65	1,190.65	
September 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 26, 2023	Purchase 11,295.43 Units of BlackRock Liquidity	11,295.43	11,295.43	11,295.43	
September 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 28, 2023	Purchase 125,000.00 Units of BlackRock Liquidity	125,000.00	125,000.00	125,000.00	
September 28, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 28, 2023	Purchase 1,195.80 Units of BlackRock Liquidity	1,195.80	1,195.80	1,195.80	
September 28, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 29, 2023	Purchase 743.96 Units of BlackRock Liquidity Funds	743.96	743.96	743.96	
September 29, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 29, 2023	Purchase 324.38 Units of BlackRock Liquidity Funds	324.38	324.38	324.38	
September 29, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 29, 2023	Purchase 16,186.78 Units of BlackRock Liquidity	16,186.78	16,186.78	16,186.78	
September 29, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 5,249.07 Units of BlackRock Liquidity	5,249.07	5,249.07	5,249.07	
October 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 53,753.75 Units of BlackRock Liquidity	53,753.75	53,753.75	53,753.75	
October 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 391.88 Units of BlackRock Liquidity Funds	391.88	391.88	391.88	
October 2, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 384.25 Units of BlackRock Liquidity Funds	384.25	384.25	384.25	
October 2, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 2,249.84 Units of BlackRock Liquidity	2,249.84	2,249.84	2,249.84	
October 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 257.87 Units of BlackRock Liquidity Funds	257.87	257.87	257.87	
October 2, 2023	BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 2, 2023	Purchase 414.94 Units of BlackRock Liquidity Funds	414.94	414.94	414.94	
October 2, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 177.36 Units of BlackRock Liquidity Funds	177.36	177.36	177.36	
October 2, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 742.50 Units of BlackRock Liquidity Funds	742.50	742.50	742.50	
October 2, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 2,644.15 Units of BlackRock Liquidity	2,644.15	2,644.15	2,644.15	
October 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 4, 2023	Purchase 487.50 Units of BlackRock Liquidity Funds	487.50	487.50	487.50	
October 4, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 4, 2023	Purchase 612.87 Units of BlackRock Liquidity Funds	612.87	612.87	612.87	
October 4, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 5, 2023	Purchase 1,456.15 Units of BlackRock Liquidity	1,456.15	1,456.15	1,456.15	
October 5, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 5, 2023	Purchase 2,088.47 Units of BlackRock Liquidity	2,088.47	2,088.47	2,088.47	
October 5, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 10, 2023	Purchase 130.00 Units of BlackRock Liquidity Funds	130.00	130.00	130.00	
October 10, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 12, 2023	Purchase 377.08 Units of BlackRock Liquidity Funds	377.08	377.08	377.08	
October 12, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 12, 2023	Purchase 1,355.00 Units of BlackRock Liquidity	1,355.00	1,355.00	1,355.00	
October 12, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 13, 2023	Purchase 971.04 Units of BlackRock Liquidity Funds	971.04	971.04	971.04	
October 13, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 13, 2023	Purchase 146.20 Units of BlackRock Liquidity Funds	146.20	146.20	146.20	
October 13, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 16, 2023	Purchase 326.25 Units of BlackRock Liquidity Funds	326.25	326.25	326.25	
October 16, 2023	BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 16, 2023	Purchase 675.00 Units of BlackRock Liquidity Funds	675.00	675.00	675.00	
October 16, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 16, 2023	Purchase 1,824.68 Units of BlackRock Liquidity	1,824.68	1,824.68	1,824.68	
October 16, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 17, 2023	Purchase 4,247.71 Units of BlackRock Liquidity	4,247.71	4,247.71	4,247.71	
October 17, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 18, 2023	Purchase 50,000.00 Units of BlackRock Liquidity	50,000.00	50,000.00	50,000.00	
October 18, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 18, 2023	Purchase 418.40 Units of BlackRock Liquidity Funds	418.40	418.40	418.40	
October 18, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 19, 2023	Purchase 700.00 Units of BlackRock Liquidity Funds	700.00	700.00	700.00	
October 19, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 19, 2023	Purchase 3,306.94 Units of BlackRock Liquidity	3,306.94	3,306.94	3,306.94	
October 19, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 20, 2023	Purchase 12.10 Units of BlackRock Liquidity Funds	12.10	12.10	12.10	
October 20, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Purchase 675.00 Units of BlackRock Liquidity Funds	675.00	675.00	675.00	
October 23, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Purchase 1,450.80 Units of BlackRock Liquidity	1,450.80	1,450.80	1,450.80	
October 23, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Purchase 930.05 Units of BlackRock Liquidity Funds	930.05	930.05	930.05	
October 23, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Purchase 458.97 Units of BlackRock Liquidity Funds	458.97	458.97	458.97	
October 23, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Purchase 619.52 Units of BlackRock Liquidity Funds	619.52	619.52	619.52	
October 23, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 24, 2023	Purchase 4,222.91 Units of BlackRock Liquidity	4,222.91	4,222.91	4,222.91	
October 24, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 25, 2023	Purchase 1,668.83 Units of BlackRock Liquidity	1,668.83	1,668.83	1,668.83	
October 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 25, 2023	Purchase 463.13 Units of BlackRock Liquidity Funds	463.13	463.13	463.13	
October 25, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 26, 2023	Purchase 50,000.00 Units of BlackRock Liquidity	50,000.00	50,000.00	50,000.00	
October 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 26, 2023	Purchase 310.42 Units of BlackRock Liquidity Funds	310.42	310.42	310.42	
October 26, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 26, 2023	Purchase 2,598.48 Units of BlackRock Liquidity	2,598.48	2,598.48	2,598.48	
October 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 27, 2023	Purchase 14,000.31 Units of BlackRock Liquidity	14,000.31	14,000.31	14,000.31	
October 27, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 30, 2023	Purchase 1,155.00 Units of BlackRock Liquidity	1,155.00	1,155.00	1,155.00	
October 30, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 30, 2023	Purchase 425.23 Units of BlackRock Liquidity Funds	425.23	425.23	425.23	
October 30, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 30, 2023	Purchase 24,128.91 Units of BlackRock Liquidity	24,128.91	24,128.91	24,128.91	
October 30, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 31, 2023	Purchase 11,290.63 Units of BlackRock Liquidity	11,290.63	11,290.63	11,290.63	
October 31, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 31, 2023	Purchase 324.38 Units of BlackRock Liquidity Funds	324.38	324.38	324.38	
October 31, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 31, 2023	Purchase 12,587.63 Units of BlackRock Liquidity	12,587.63	12,587.63	12,587.63	
October 31, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Purchase 1,720.00 Units of BlackRock Liquidity	1,720.00	1,720.00	1,720.00	
November 1, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Purchase 391.88 Units of BlackRock Liquidity Funds	391.88	391.88	391.88	
November 1, 2023	BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2023 November 1, 2023	Purchase 345.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	345.83	345.83	345.83	
November 1, 2023 November 1, 2023	Purchase 410.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	410.73	410.73	410.73	
November 1, 2023 November 1, 2023	Purchase 630.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	630.43	630.43	630.43	
November 1, 2023 November 1, 2023	Purchase 416.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	416.15	416.15	416.15	
November 1, 2023 November 1, 2023	Purchase 294.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	294.77	294.77	294.77	
November 1, 2023 November 1, 2023	Purchase 362.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	362.39	362.39	362.39	
November 2, 2023 November 2, 2023	Purchase 50,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
November 2, 2023 November 2, 2023	Purchase 1,480.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,480.26	1,480.26	1,480.26	
November 6, 2023 November 6, 2023	Purchase 703.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	703.13	703.13	703.13	
November 6, 2023 November 6, 2023	Purchase 487.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	487.50	487.50	487.50	
November 6, 2023 November 6, 2023	Purchase 906.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	906.27	906.27	906.27	
November 8, 2023 November 8, 2023	Purchase 700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
November 10, 2023 November 10, 2023	Purchase 625.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	625.00	625.00	625.00	
November 13, 2023 November 13, 2023	Purchase 617.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	617.50	617.50	617.50	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 13, 2023 November 13, 2023	Purchase 1,114.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,114.58	1,114.58	1,114.58	
November 13, 2023 November 13, 2023	Purchase 1,656.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,656.49	1,656.49	1,656.49	
November 14, 2023 November 14, 2023	Purchase 55,346.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	55,346.04	55,346.04	55,346.04	
November 15, 2023 November 15, 2023	Purchase 5,460.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,460.45	5,460.45	5,460.45	
November 15, 2023 November 15, 2023	Purchase 627.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	627.99	627.99	627.99	
November 16, 2023 November 16, 2023	Purchase 165.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	165.29	165.29	165.29	
November 17, 2023 November 17, 2023	Purchase 627.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	627.99	627.99	627.99	
November 20, 2023 November 20, 2023	Purchase 1,480.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,480.63	1,480.63	1,480.63	
November 20, 2023 November 20, 2023	Purchase 700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
November 21, 2023 November 21, 2023	Purchase 1,148.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,148.13	1,148.13	1,148.13	
November 21, 2023 November 21, 2023	Purchase 500.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	500.03	500.03	500.03	
November 21, 2023 November 21, 2023	Purchase 2,485.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,485.95	2,485.95	2,485.95	
November 22, 2023 November 22, 2023	Purchase 1,384.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,384.38	1,384.38	1,384.38	
November 22, 2023 November 22, 2023	Purchase 4,735.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,735.21	4,735.21	4,735.21	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 24, 2023 November 24, 2023	Purchase 463.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	463.13	463.13	463.13	
November 27, 2023 November 27, 2023	Purchase 675.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	675.00	675.00	675.00	
November 27, 2023 November 27, 2023	Purchase 1,668.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,668.83	1,668.83	1,668.83	
November 27, 2023 November 27, 2023	Purchase 26,378.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,378.61	26,378.61	26,378.61	
November 28, 2023 November 28, 2023	Purchase 10,989.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,989.83	10,989.83	10,989.83	
November 30, 2023 November 30, 2023	Purchase 50,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
November 30, 2023 November 30, 2023	Purchase 1,095.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,095.44	1,095.44	1,095.44	
November 30, 2023 November 30, 2023	Purchase 9,266.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,266.13	9,266.13	9,266.13	
December 1, 2023 December 1, 2023	Purchase 391.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	391.88	391.88	391.88	
December 1, 2023 December 1, 2023	Purchase 283.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	283.97	283.97	283.97	
December 1, 2023 December 1, 2023	Purchase 379.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	379.80	379.80	379.80	
December 1, 2023 December 1, 2023	Purchase 532.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	532.82	532.82	532.82	
December 1, 2023 December 1, 2023	Purchase 426.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	426.14	426.14	426.14	
December 1, 2023 December 1, 2023	Purchase 2,657.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,657.52	2,657.52	2,657.52	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 4, 2023 December 4, 2023	Purchase 553.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	553.13	553.13	553.13	
December 4, 2023 December 4, 2023	Purchase 700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
December 4, 2023 December 4, 2023	Purchase 1,021.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,021.88	1,021.88	1,021.88	
December 5, 2023 December 5, 2023	Purchase 145.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	145.20	145.20	145.20	
December 7, 2023 December 7, 2023	Purchase 584.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	584.38	584.38	584.38	
December 12, 2023 December 12, 2023	Purchase 625.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	625.00	625.00	625.00	
December 12, 2023 December 12, 2023	Purchase 1,355.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,355.00	1,355.00	1,355.00	
December 13, 2023 December 13, 2023	Purchase 377.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	377.08	377.08	377.08	
December 14, 2023 December 14, 2023	Purchase 700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
December 15, 2023 December 15, 2023	Purchase 121.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	121.61	121.61	121.61	
December 19, 2023 December 19, 2023	Purchase 274.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	274.93	274.93	274.93	
December 19, 2023 December 19, 2023	Purchase 11,883.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,883.41	11,883.41	11,883.41	
December 19, 2023 December 19, 2023	Purchase 518.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	518.75	518.75	518.75	
December 20, 2023 December 20, 2023	Purchase 2,406.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,406.71	2,406.71	2,406.71	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 20, 2023 December 20, 2023	Purchase 700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
December 20, 2023 December 20, 2023	Purchase 3,762.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,762.50	3,762.50	3,762.50	
December 21, 2023 December 21, 2023	Purchase 1,025.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,025.03	1,025.03	1,025.03	
December 21, 2023 December 21, 2023	Purchase 1,069.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,069.64	1,069.64	1,069.64	
December 22, 2023 December 22, 2023	Purchase 708.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	708.04	708.04	708.04	
December 22, 2023 December 22, 2023	Purchase 1,037.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,037.26	1,037.26	1,037.26	
December 22, 2023 December 22, 2023	Purchase 874.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	874.19	874.19	874.19	
December 22, 2023 December 22, 2023	Purchase 882.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	882.09	882.09	882.09	
December 26, 2023 December 26, 2023	Purchase 225,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	225,000.00	225,000.00	225,000.00	
December 26, 2023 December 26, 2023	Purchase 910.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	910.00	910.00	910.00	
December 26, 2023 December 26, 2023	Purchase 2,131.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,131.96	2,131.96	2,131.96	
December 27, 2023 December 27, 2023	Purchase 246.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	246.90	246.90	246.90	
December 27, 2023 December 27, 2023	Purchase 3,968.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,968.14	3,968.14	3,968.14	
December 27, 2023 December 27, 2023	Purchase 4,027.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,027.73	4,027.73	4,027.73	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 27, 2023 December 27, 2023	Purchase 33,922.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	33,922.33	33,922.33	33,922.33	
December 28, 2023 December 28, 2023	Purchase 2,715.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,715.11	2,715.11	2,715.11	
December 29, 2023 December 29, 2023	Purchase 45,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	45,000.00	45,000.00	45,000.00	
December 29, 2023 December 29, 2023	Purchase 324.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	324.38	324.38	324.38	
December 29, 2023 December 29, 2023	Purchase 731.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	731.25	731.25	731.25	
January 2, 2024 January 2, 2024	Purchase 391.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	391.88	391.88	391.88	
January 2, 2024 January 2, 2024	Purchase 771.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	771.25	771.25	771.25	
January 2, 2024 January 2, 2024	Purchase 412.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	412.99	412.99	412.99	
January 2, 2024 January 2, 2024	Purchase 304.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	304.27	304.27	304.27	
January 2, 2024 January 2, 2024	Purchase 231.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	231.48	231.48	231.48	
January 2, 2024 January 2, 2024	Purchase 2,712.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,712.60	2,712.60	2,712.60	
January 2, 2024 January 2, 2024	Purchase 959.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	959.61	959.61	959.61	
January 3, 2024 January 3, 2024	Purchase 553.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	553.13	553.13	553.13	
January 4, 2024 January 4, 2024	Purchase 487.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	487.50	487.50	487.50	

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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)					
January 5, 2024	Purchase 584.38 Units of BlackRock Liquidity Funds	584.38	584.38	584.38	
January 5, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 8, 2024	Purchase 145.20 Units of BlackRock Liquidity Funds	145.20	145.20	145.20	
January 8, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 8, 2024	Purchase 44,246.23 Units of BlackRock Liquidity	44,246.23	44,246.23	44,246.23	
January 8, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 10, 2024	Purchase 39,334.93 Units of BlackRock Liquidity	39,334.93	39,334.93	39,334.93	
January 10, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 11, 2024	Purchase 377.08 Units of BlackRock Liquidity Funds	377.08	377.08	377.08	
January 11, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 11, 2024	Purchase 625.00 Units of BlackRock Liquidity Funds	625.00	625.00	625.00	
January 11, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 11, 2024	Purchase 350.25 Units of BlackRock Liquidity Funds	350.25	350.25	350.25	
January 11, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 1,355.00 Units of BlackRock Liquidity	1,355.00	1,355.00	1,355.00	
January 12, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 449.44 Units of BlackRock Liquidity Funds	449.44	449.44	449.44	
January 16, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 17, 2024	Purchase 38,143.91 Units of BlackRock Liquidity	38,143.91	38,143.91	38,143.91	
January 17, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 17, 2024	Purchase 5,317.96 Units of BlackRock Liquidity	5,317.96	5,317.96	5,317.96	
January 17, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 627.99 Units of BlackRock Liquidity Funds	627.99	627.99	627.99	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 19, 2024	Purchase 1,218.75 Units of BlackRock Liquidity	1,218.75	1,218.75	1,218.75	
January 19, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 19, 2024	Purchase 95,000.00 Units of BlackRock Liquidity	95,000.00	95,000.00	95,000.00	
January 19, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				

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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)					
January 19, 2024	Purchase 2,831.12 Units of BlackRock Liquidity	2,831.12	2,831.12	2,831.12	
January 19, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Purchase 1,899.22 Units of BlackRock Liquidity	1,899.22	1,899.22	1,899.22	
January 22, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Purchase 800.00 Units of BlackRock Liquidity Funds	800.00	800.00	800.00	
January 23, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Purchase 10,331.59 Units of BlackRock Liquidity	10,331.59	10,331.59	10,331.59	
January 23, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 24, 2024	Purchase 5,072.67 Units of BlackRock Liquidity	5,072.67	5,072.67	5,072.67	
January 24, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 24, 2024	Purchase 596.53 Units of BlackRock Liquidity Funds	596.53	596.53	596.53	
January 24, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 463.13 Units of BlackRock Liquidity Funds	463.13	463.13	463.13	
January 25, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 968.70 Units of BlackRock Liquidity Funds	968.70	968.70	968.70	
January 25, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 492.17 Units of BlackRock Liquidity Funds	492.17	492.17	492.17	
January 25, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 26, 2024	Purchase 866.25 Units of BlackRock Liquidity Funds	866.25	866.25	866.25	
January 26, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 26, 2024	Purchase 15,668.90 Units of BlackRock Liquidity	15,668.90	15,668.90	15,668.90	
January 26, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 29, 2024	Purchase 9,099.20 Units of BlackRock Liquidity	9,099.20	9,099.20	9,099.20	
January 29, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 30, 2024	Purchase 425.23 Units of BlackRock Liquidity Funds	425.23	425.23	425.23	
January 30, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 30, 2024	Purchase 12,572.21 Units of BlackRock Liquidity	12,572.21	12,572.21	12,572.21	
January 30, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				

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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)					
January 31, 2024 January 31, 2024	Purchase 11,528.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,528.14	11,528.14	11,528.14	
January 31, 2024 January 31, 2024	Purchase 324.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	324.38	324.38	324.38	
January 31, 2024 January 31, 2024	Purchase 1,822.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,822.26	1,822.26	1,822.26	
February 1, 2024 February 1, 2024	Purchase 1,331.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,331.56	1,331.56	1,331.56	
February 1, 2024 February 1, 2024	Purchase 891.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	891.91	891.91	891.91	
February 2, 2024 February 2, 2024	Purchase 1,058.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,058.63	1,058.63	1,058.63	
February 2, 2024 February 2, 2024	Purchase 1,361.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,361.02	1,361.02	1,361.02	
February 2, 2024 February 2, 2024	Purchase 2,486.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,486.96	2,486.96	2,486.96	
February 2, 2024 February 2, 2024	Purchase 352.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	352.94	352.94	352.94	
February 2, 2024 February 2, 2024	Purchase 534.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	534.38	534.38	534.38	
February 2, 2024 February 2, 2024	Purchase 145.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	145.20	145.20	145.20	
February 5, 2024 February 5, 2024	Purchase 487.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	487.50	487.50	487.50	
February 7, 2024 February 7, 2024	Purchase 3,856.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,856.84	3,856.84	3,856.84	
February 7, 2024 February 7, 2024	Purchase 584.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	584.38	584.38	584.38	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 12, 2024 February 12, 2024	Purchase 96,355.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	96,355.00	96,355.00	96,355.00	
February 12, 2024 February 12, 2024	Purchase 625.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	625.00	625.00	625.00	
February 13, 2024 February 13, 2024	Purchase 377.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	377.08	377.08	377.08	
February 13, 2024 February 13, 2024	Purchase 54.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54.45	54.45	54.45	
February 15, 2024 February 15, 2024	Purchase 44,721.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,721.19	44,721.19	44,721.19	
February 20, 2024 February 20, 2024	Purchase 0.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.15	0.15	0.15	
February 20, 2024 February 20, 2024	Purchase 0.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.05	0.05	0.05	
February 20, 2024 February 20, 2024	Purchase 0.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.35	0.35	0.35	
February 20, 2024 February 20, 2024	Purchase 0.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.02	0.02	0.02	
February 20, 2024 February 20, 2024	Purchase 660.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	660.06	660.06	660.06	
February 20, 2024 February 20, 2024	Purchase 518.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	518.75	518.75	518.75	
February 21, 2024 February 21, 2024	Purchase 1,200.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,200.03	1,200.03	1,200.03	
February 21, 2024 February 21, 2024	Purchase 4,339.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,339.09	4,339.09	4,339.09	
February 22, 2024 February 22, 2024	Purchase 1,057.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,057.68	1,057.68	1,057.68	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 22, 2024 February 22, 2024	Purchase 627.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	627.99	627.99	627.99	
February 23, 2024 February 23, 2024	Purchase 988.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	988.13	988.13	988.13	
February 23, 2024 February 23, 2024	Purchase 11,148.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,148.34	11,148.34	11,148.34	
February 26, 2024 February 26, 2024	Purchase 968.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	968.70	968.70	968.70	
February 26, 2024 February 26, 2024	Purchase 1,195.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,195.48	1,195.48	1,195.48	
February 27, 2024 February 27, 2024	Purchase 17,322.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17,322.98	17,322.98	17,322.98	
February 28, 2024 February 28, 2024	Purchase 19.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19.36	19.36	19.36	
February 29, 2024 February 29, 2024	Purchase 5,203.67 Units of BlackRock Liquidity FedFund @ \$1.00	5,203.67	5,203.67	5,203.67	
February 29, 2024 February 29, 2024	Purchase 1,249.61 Units of BlackRock Liquidity FedFund @ \$1.00	1,249.61	1,249.61	1,249.61	
February 29, 2024 February 29, 2024	Purchase 200,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	200,000.00	200,000.00	200,000.00	
February 29, 2024 February 29, 2024	Purchase 120,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	120,000.00	120,000.00	120,000.00	
February 29, 2024 February 29, 2024	Purchase 80,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	80,000.00	80,000.00	80,000.00	
February 29, 2024 February 29, 2024	Purchase 9,219.52 Units of BlackRock Liquidity FedFund @ \$1.00	9,219.52	9,219.52	9,219.52	
February 29, 2024 February 29, 2024	Purchase 0.03 Units of BlackRock Liquidity FedFund @ \$1.00	0.03	0.03	0.03	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 700.00 Units of BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
March 1, 2024 March 1, 2024	Purchase 891.91 Units of BlackRock Liquidity FedFund @ \$1.00	891.91	891.91	891.91	
March 1, 2024 March 1, 2024	Purchase 372.97 Units of BlackRock Liquidity FedFund @ \$1.00	372.97	372.97	372.97	
March 1, 2024 March 1, 2024	Purchase 299.86 Units of BlackRock Liquidity FedFund @ \$1.00	299.86	299.86	299.86	
March 1, 2024 March 1, 2024	Purchase 171.36 Units of BlackRock Liquidity FedFund @ \$1.00	171.36	171.36	171.36	
March 1, 2024 March 1, 2024	Purchase 342.42 Units of BlackRock Liquidity FedFund @ \$1.00	342.42	342.42	342.42	
March 1, 2024 March 1, 2024	Purchase 1,380.01 Units of BlackRock Liquidity FedFund @ \$1.00	1,380.01	1,380.01	1,380.01	
March 4, 2024 March 4, 2024	Purchase 1,575.01 Units of BlackRock Liquidity FedFund @ \$1.00	1,575.01	1,575.01	1,575.01	
March 4, 2024 March 4, 2024	Purchase 187.55 Units of BlackRock Liquidity FedFund @ \$1.00	187.55	187.55	187.55	
March 6, 2024 March 6, 2024	Purchase 154.88 Units of BlackRock Liquidity FedFund @ \$1.00	154.88	154.88	154.88	
March 7, 2024 March 7, 2024	Purchase 20.00 Units of BlackRock Liquidity FedFund @ \$1.00	20.00	20.00	20.00	
March 7, 2024 March 7, 2024	Purchase 584.38 Units of BlackRock Liquidity FedFund @ \$1.00	584.38	584.38	584.38	
March 12, 2024 March 12, 2024	Purchase 219,680.05 Units of BlackRock Liquidity FedFund @ \$1.00	219,680.05	219,680.05	219,680.05	
March 12, 2024 March 12, 2024	Purchase 625.00 Units of BlackRock Liquidity FedFund @ \$1.00	625.00	625.00	625.00	

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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)					
March 12, 2024	Purchase 76,042.55 Units of BlackRock Liquidity	76,042.55	76,042.55	76,042.55	
March 12, 2024	FedFund @ \$1.00				
March 12, 2024	Purchase 737.50 Units of BlackRock Liquidity	737.50	737.50	737.50	
March 12, 2024	FedFund @ \$1.00				
March 12, 2024	Purchase 77.44 Units of BlackRock Liquidity	77.44	77.44	77.44	
March 12, 2024	FedFund @ \$1.00				
March 13, 2024	Purchase 728.78 Units of BlackRock Liquidity	728.78	728.78	728.78	
March 13, 2024	FedFund @ \$1.00				
March 13, 2024	Purchase 157,101.06 Units of BlackRock Liquidity	157,101.06	157,101.06	157,101.06	
March 13, 2024	FedFund @ \$1.00				
March 13, 2024	Purchase 377.08 Units of BlackRock Liquidity	377.08	377.08	377.08	
March 13, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 50,442.66 Units of BlackRock Liquidity	50,442.66	50,442.66	50,442.66	
March 15, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 821.25 Units of BlackRock Liquidity	821.25	821.25	821.25	
March 18, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 331.94 Units of BlackRock Liquidity	331.94	331.94	331.94	
March 18, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 523.33 Units of BlackRock Liquidity	523.33	523.33	523.33	
March 18, 2024	FedFund @ \$1.00				
March 19, 2024	Purchase 296,917.67 Units of BlackRock Liquidity	296,917.67	296,917.67	296,917.67	
March 19, 2024	FedFund @ \$1.00				
March 19, 2024	Purchase 518.75 Units of BlackRock Liquidity	518.75	518.75	518.75	
March 19, 2024	FedFund @ \$1.00				
March 19, 2024	Purchase 13,779.22 Units of BlackRock Liquidity	13,779.22	13,779.22	13,779.22	
March 19, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 100,000.00 Units of BlackRock Liquidity	100,000.00	100,000.00	100,000.00	
March 20, 2024	FedFund @ \$1.00				

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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)					
March 20, 2024	Purchase 157,077.00 Units of BlackRock Liquidity	157,077.00	157,077.00	157,077.00	
March 20, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 1,022.90 Units of BlackRock Liquidity	1,022.90	1,022.90	1,022.90	
March 20, 2024	FedFund @ \$1.00				
March 21, 2024	Purchase 1,025.03 Units of BlackRock Liquidity	1,025.03	1,025.03	1,025.03	
March 21, 2024	FedFund @ \$1.00				
March 21, 2024	Purchase 974.03 Units of BlackRock Liquidity	974.03	974.03	974.03	
March 21, 2024	FedFund @ \$1.00				
March 22, 2024	Purchase 5,008.85 Units of BlackRock Liquidity	5,008.85	5,008.85	5,008.85	
March 22, 2024	FedFund @ \$1.00				
March 22, 2024	Purchase 1,057.68 Units of BlackRock Liquidity	1,057.68	1,057.68	1,057.68	
March 22, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 382.50 Units of BlackRock Liquidity	382.50	382.50	382.50	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 968.70 Units of BlackRock Liquidity	968.70	968.70	968.70	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 272.25 Units of BlackRock Liquidity	272.25	272.25	272.25	
March 25, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 217,279.38 Units of BlackRock Liquidity	217,279.38	217,279.38	217,279.38	
March 26, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 75,798.00 Units of BlackRock Liquidity	75,798.00	75,798.00	75,798.00	
March 26, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 463.13 Units of BlackRock Liquidity	463.13	463.13	463.13	
March 26, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 34,099.30 Units of BlackRock Liquidity	34,099.30	34,099.30	34,099.30	
March 26, 2024	FedFund @ \$1.00				
March 27, 2024	Purchase 156,697.64 Units of BlackRock Liquidity	156,697.64	156,697.64	156,697.64	
March 27, 2024	FedFund @ \$1.00				

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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)					
March 27, 2024 March 27, 2024	Purchase 4,116.77 Units of BlackRock Liquidity FedFund @ \$1.00	4,116.77	4,116.77	4,116.77	
March 28, 2024 March 28, 2024	Purchase 854.26 Units of BlackRock Liquidity FedFund @ \$1.00	854.26	854.26	854.26	
April 1, 2024 April 1, 2024	Purchase 1,255.86 Units of BlackRock Liquidity FedFund @ \$1.00	1,255.86	1,255.86	1,255.86	
April 1, 2024 April 1, 2024	Purchase 2,340.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,340.00	2,340.00	2,340.00	
April 1, 2024 April 1, 2024	Purchase 3,539.26 Units of BlackRock Liquidity FedFund @ \$1.00	3,539.26	3,539.26	3,539.26	
April 1, 2024 April 1, 2024	Purchase 1,391.94 Units of BlackRock Liquidity FedFund @ \$1.00	1,391.94	1,391.94	1,391.94	
April 1, 2024 April 1, 2024	Purchase 254.23 Units of BlackRock Liquidity FedFund @ \$1.00	254.23	254.23	254.23	
April 1, 2024 April 1, 2024	Purchase 368.65 Units of BlackRock Liquidity FedFund @ \$1.00	368.65	368.65	368.65	
April 1, 2024 April 1, 2024	Purchase 1,236.90 Units of BlackRock Liquidity FedFund @ \$1.00	1,236.90	1,236.90	1,236.90	
April 1, 2024 April 1, 2024	Purchase 428.60 Units of BlackRock Liquidity FedFund @ \$1.00	428.60	428.60	428.60	
April 1, 2024 April 1, 2024	Purchase 554.79 Units of BlackRock Liquidity FedFund @ \$1.00	554.79	554.79	554.79	
April 2, 2024 April 2, 2024	Purchase 534.38 Units of BlackRock Liquidity FedFund @ \$1.00	534.38	534.38	534.38	
April 2, 2024 April 2, 2024	Purchase 553.13 Units of BlackRock Liquidity FedFund @ \$1.00	553.13	553.13	553.13	
April 2, 2024 April 2, 2024	Purchase 199.65 Units of BlackRock Liquidity FedFund @ \$1.00	199.65	199.65	199.65	

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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 4, 2024 April 4, 2024	Purchase 487.50 Units of BlackRock Liquidity FedFund @ \$1.00	487.50	487.50	487.50	
April 4, 2024 April 4, 2024	Purchase 145.20 Units of BlackRock Liquidity FedFund @ \$1.00	145.20	145.20	145.20	
April 5, 2024 April 5, 2024	Purchase 584.38 Units of BlackRock Liquidity FedFund @ \$1.00	584.38	584.38	584.38	
April 5, 2024 April 5, 2024	Purchase 268.02 Units of BlackRock Liquidity FedFund @ \$1.00	268.02	268.02	268.02	
April 8, 2024 April 8, 2024	Purchase 187.50 Units of BlackRock Liquidity FedFund @ \$1.00	187.50	187.50	187.50	
April 9, 2024 April 9, 2024	Purchase 663.75 Units of BlackRock Liquidity FedFund @ \$1.00	663.75	663.75	663.75	
April 10, 2024 April 10, 2024	Purchase 1,539.73 Units of BlackRock Liquidity FedFund @ \$1.00	1,539.73	1,539.73	1,539.73	
April 11, 2024 April 11, 2024	Purchase 100,625.00 Units of BlackRock Liquidity FedFund @ \$1.00	100,625.00	100,625.00	100,625.00	
April 11, 2024 April 11, 2024	Purchase 490.00 Units of BlackRock Liquidity FedFund @ \$1.00	490.00	490.00	490.00	
April 11, 2024 April 11, 2024	Purchase 377.08 Units of BlackRock Liquidity FedFund @ \$1.00	377.08	377.08	377.08	
April 12, 2024 April 12, 2024	Purchase 43,913.81 Units of BlackRock Liquidity FedFund @ \$1.00	43,913.81	43,913.81	43,913.81	
April 12, 2024 April 12, 2024	Purchase 737.50 Units of BlackRock Liquidity FedFund @ \$1.00	737.50	737.50	737.50	
April 15, 2024 April 15, 2024	Purchase 362.50 Units of BlackRock Liquidity FedFund @ \$1.00	362.50	362.50	362.50	
April 16, 2024 April 16, 2024	Purchase 1,626.24 Units of BlackRock Liquidity FedFund @ \$1.00	1,626.24	1,626.24	1,626.24	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 18, 2024	Purchase 518.75 Units of BlackRock Liquidity	518.75	518.75	518.75	
April 18, 2024	FedFund @ \$1.00				
April 18, 2024	Purchase 3,412.81 Units of BlackRock Liquidity	3,412.81	3,412.81	3,412.81	
April 18, 2024	FedFund @ \$1.00				
April 19, 2024	Purchase 418.66 Units of BlackRock Liquidity	418.66	418.66	418.66	
April 19, 2024	FedFund @ \$1.00				
April 22, 2024	Purchase 500.03 Units of BlackRock Liquidity	500.03	500.03	500.03	
April 22, 2024	FedFund @ \$1.00				
April 22, 2024	Purchase 1,450.80 Units of BlackRock Liquidity	1,450.80	1,450.80	1,450.80	
April 22, 2024	FedFund @ \$1.00				
April 22, 2024	Purchase 1,138.51 Units of BlackRock Liquidity	1,138.51	1,138.51	1,138.51	
April 22, 2024	FedFund @ \$1.00				
April 22, 2024	Purchase 444.17 Units of BlackRock Liquidity	444.17	444.17	444.17	
April 22, 2024	FedFund @ \$1.00				
April 22, 2024	Purchase 1,919.09 Units of BlackRock Liquidity	1,919.09	1,919.09	1,919.09	
April 22, 2024	FedFund @ \$1.00				
April 23, 2024	Purchase 675.00 Units of BlackRock Liquidity	675.00	675.00	675.00	
April 23, 2024	FedFund @ \$1.00				
April 23, 2024	Purchase 15,443.84 Units of BlackRock Liquidity	15,443.84	15,443.84	15,443.84	
April 23, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 76.82 Units of BlackRock Liquidity	76.82	76.82	76.82	
April 25, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 463.13 Units of BlackRock Liquidity	463.13	463.13	463.13	
April 25, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 968.70 Units of BlackRock Liquidity	968.70	968.70	968.70	
April 25, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 445.88 Units of BlackRock Liquidity	445.88	445.88	445.88	
April 25, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 26, 2024 April 26, 2024	Purchase 662.50 Units of BlackRock Liquidity FedFund @ \$1.00	662.50	662.50	662.50	
April 26, 2024 April 26, 2024	Purchase 17,857.18 Units of BlackRock Liquidity FedFund @ \$1.00	17,857.18	17,857.18	17,857.18	
April 29, 2024 April 29, 2024	Purchase 9,557.11 Units of BlackRock Liquidity FedFund @ \$1.00	9,557.11	9,557.11	9,557.11	
April 30, 2024 April 30, 2024	Purchase 1,485.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,485.00	1,485.00	1,485.00	
April 30, 2024 April 30, 2024	Purchase 8,065.63 Units of BlackRock Liquidity FedFund @ \$1.00	8,065.63	8,065.63	8,065.63	
April 30, 2024 April 30, 2024	Purchase 4,693.75 Units of BlackRock Liquidity FedFund @ \$1.00	4,693.75	4,693.75	4,693.75	
April 30, 2024 April 30, 2024	Purchase 925.26 Units of BlackRock Liquidity FedFund @ \$1.00	925.26	925.26	925.26	
April 30, 2024 April 30, 2024	Purchase 2,843.22 Units of BlackRock Liquidity FedFund @ \$1.00	2,843.22	2,843.22	2,843.22	
May 1, 2024 May 1, 2024	Purchase 1,698.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,698.75	1,698.75	1,698.75	
May 1, 2024 May 1, 2024	Purchase 1,216.29 Units of BlackRock Liquidity FedFund @ \$1.00	1,216.29	1,216.29	1,216.29	
May 1, 2024 May 1, 2024	Purchase 506.25 Units of BlackRock Liquidity FedFund @ \$1.00	506.25	506.25	506.25	
May 1, 2024 May 1, 2024	Purchase 302.53 Units of BlackRock Liquidity FedFund @ \$1.00	302.53	302.53	302.53	
May 1, 2024 May 1, 2024	Purchase 345.00 Units of BlackRock Liquidity FedFund @ \$1.00	345.00	345.00	345.00	
May 1, 2024 May 1, 2024	Purchase 263.18 Units of BlackRock Liquidity FedFund @ \$1.00	263.18	263.18	263.18	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2024	Purchase 9,720.80 Units of BlackRock Liquidity	9,720.80	9,720.80	9,720.80	
May 1, 2024	FedFund @ \$1.00				
May 2, 2024	Purchase 534.38 Units of BlackRock Liquidity	534.38	534.38	534.38	
May 2, 2024	FedFund @ \$1.00				
May 2, 2024	Purchase 553.13 Units of BlackRock Liquidity	553.13	553.13	553.13	
May 2, 2024	FedFund @ \$1.00				
May 2, 2024	Purchase 719.35 Units of BlackRock Liquidity	719.35	719.35	719.35	
May 2, 2024	FedFund @ \$1.00				
May 3, 2024	Purchase 349.13 Units of BlackRock Liquidity	349.13	349.13	349.13	
May 3, 2024	FedFund @ \$1.00				
May 6, 2024	Purchase 703.13 Units of BlackRock Liquidity	703.13	703.13	703.13	
May 6, 2024	FedFund @ \$1.00				
May 6, 2024	Purchase 487.50 Units of BlackRock Liquidity	487.50	487.50	487.50	
May 6, 2024	FedFund @ \$1.00				
May 7, 2024	Purchase 584.38 Units of BlackRock Liquidity	584.38	584.38	584.38	
May 7, 2024	FedFund @ \$1.00				
May 8, 2024	Purchase 2,226.40 Units of BlackRock Liquidity	2,226.40	2,226.40	2,226.40	
May 8, 2024	FedFund @ \$1.00				
May 9, 2024	Purchase 1,655.28 Units of BlackRock Liquidity	1,655.28	1,655.28	1,655.28	
May 9, 2024	FedFund @ \$1.00				
May 13, 2024	Purchase 1,604.58 Units of BlackRock Liquidity	1,604.58	1,604.58	1,604.58	
May 13, 2024	FedFund @ \$1.00				
May 14, 2024	Purchase 205.70 Units of BlackRock Liquidity	205.70	205.70	205.70	
May 14, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 518.75 Units of BlackRock Liquidity	518.75	518.75	518.75	
May 17, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 357.50 Units of BlackRock Liquidity	357.50	357.50	357.50	
May 17, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 20, 2024	Purchase 1,462.20 Units of BlackRock Liquidity	1,462.20	1,462.20	1,462.20	
May 20, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 322.90 Units of BlackRock Liquidity	322.90	322.90	322.90	
May 20, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 2,816.88 Units of BlackRock Liquidity	2,816.88	2,816.88	2,816.88	
May 20, 2024	FedFund @ \$1.00				
May 21, 2024	Purchase 63,000.00 Units of BlackRock Liquidity	63,000.00	63,000.00	63,000.00	
May 21, 2024	FedFund @ \$1.00				
May 21, 2024	Purchase 1,884.38 Units of BlackRock Liquidity	1,884.38	1,884.38	1,884.38	
May 21, 2024	FedFund @ \$1.00				
May 21, 2024	Purchase 500.03 Units of BlackRock Liquidity	500.03	500.03	500.03	
May 21, 2024	FedFund @ \$1.00				
May 21, 2024	Purchase 10,448.36 Units of BlackRock Liquidity	10,448.36	10,448.36	10,448.36	
May 21, 2024	FedFund @ \$1.00				
May 22, 2024	Purchase 1,057.68 Units of BlackRock Liquidity	1,057.68	1,057.68	1,057.68	
May 22, 2024	FedFund @ \$1.00				
May 22, 2024	Purchase 525.00 Units of BlackRock Liquidity	525.00	525.00	525.00	
May 22, 2024	FedFund @ \$1.00				
May 22, 2024	Purchase 2,870.76 Units of BlackRock Liquidity	2,870.76	2,870.76	2,870.76	
May 22, 2024	FedFund @ \$1.00				
May 23, 2024	Purchase 463.13 Units of BlackRock Liquidity	463.13	463.13	463.13	
May 23, 2024	FedFund @ \$1.00				
May 23, 2024	Purchase 10,772.63 Units of BlackRock Liquidity	10,772.63	10,772.63	10,772.63	
May 23, 2024	FedFund @ \$1.00				
May 24, 2024	Purchase 10.29 Units of BlackRock Liquidity	10.29	10.29	10.29	
May 24, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 437.50 Units of BlackRock Liquidity	437.50	437.50	437.50	
May 28, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 28, 2024	Purchase 1,631.20 Units of BlackRock Liquidity	1,631.20	1,631.20	1,631.20	
May 28, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 1,211.21 Units of BlackRock Liquidity	1,211.21	1,211.21	1,211.21	
May 28, 2024	FedFund @ \$1.00				
May 29, 2024	Purchase 167.80 Units of BlackRock Liquidity	167.80	167.80	167.80	
May 29, 2024	FedFund @ \$1.00				
May 29, 2024	Purchase 20,087.35 Units of BlackRock Liquidity	20,087.35	20,087.35	20,087.35	
May 29, 2024	FedFund @ \$1.00				
May 30, 2024	Purchase 425.23 Units of BlackRock Liquidity	425.23	425.23	425.23	
May 30, 2024	FedFund @ \$1.00				
May 30, 2024	Purchase 700.59 Units of BlackRock Liquidity	700.59	700.59	700.59	
May 30, 2024	FedFund @ \$1.00				
May 31, 2024	Purchase 1,506.31 Units of BlackRock Liquidity	1,506.31	1,506.31	1,506.31	
May 31, 2024	FedFund @ \$1.00				
May 31, 2024	Purchase 324.38 Units of BlackRock Liquidity	324.38	324.38	324.38	
May 31, 2024	FedFund @ \$1.00				
May 31, 2024	Purchase 2,730.37 Units of BlackRock Liquidity	2,730.37	2,730.37	2,730.37	
May 31, 2024	FedFund @ \$1.00				
May 31, 2024	Purchase 553.13 Units of BlackRock Liquidity	553.13	553.13	553.13	
May 31, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 534.38 Units of BlackRock Liquidity	534.38	534.38	534.38	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 1,164.13 Units of BlackRock Liquidity	1,164.13	1,164.13	1,164.13	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 419.84 Units of BlackRock Liquidity	419.84	419.84	419.84	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 391.88 Units of BlackRock Liquidity	391.88	391.88	391.88	
June 3, 2024	FedFund @ \$1.00				

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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 3, 2024 June 3, 2024	Purchase 55.16 Units of BlackRock Liquidity FedFund @ \$1.00	55.16	55.16	55.16	
June 3, 2024 June 3, 2024	Purchase 445.81 Units of BlackRock Liquidity FedFund @ \$1.00	445.81	445.81	445.81	
June 3, 2024 June 3, 2024	Purchase 297.63 Units of BlackRock Liquidity FedFund @ \$1.00	297.63	297.63	297.63	
June 3, 2024 June 3, 2024	Purchase 265.86 Units of BlackRock Liquidity FedFund @ \$1.00	265.86	265.86	265.86	
June 4, 2024 June 4, 2024	Purchase 487.50 Units of BlackRock Liquidity FedFund @ \$1.00	487.50	487.50	487.50	
June 6, 2024 June 6, 2024	Purchase 1,087.10 Units of BlackRock Liquidity FedFund @ \$1.00	1,087.10	1,087.10	1,087.10	
June 6, 2024 June 6, 2024	Purchase 584.38 Units of BlackRock Liquidity FedFund @ \$1.00	584.38	584.38	584.38	
June 6, 2024 June 6, 2024	Purchase 1,668.59 Units of BlackRock Liquidity FedFund @ \$1.00	1,668.59	1,668.59	1,668.59	
June 7, 2024 June 7, 2024	Purchase 1,222.03 Units of BlackRock Liquidity FedFund @ \$1.00	1,222.03	1,222.03	1,222.03	
June 11, 2024 June 11, 2024	Purchase 2,753.10 Units of BlackRock Liquidity FedFund @ \$1.00	2,753.10	2,753.10	2,753.10	
June 11, 2024 June 11, 2024	Purchase 490.00 Units of BlackRock Liquidity FedFund @ \$1.00	490.00	490.00	490.00	
June 11, 2024 June 11, 2024	Purchase 772.04 Units of BlackRock Liquidity FedFund @ \$1.00	772.04	772.04	772.04	
June 12, 2024 June 12, 2024	Purchase 737.50 Units of BlackRock Liquidity FedFund @ \$1.00	737.50	737.50	737.50	
June 13, 2024 June 13, 2024	Purchase 377.08 Units of BlackRock Liquidity FedFund @ \$1.00	377.08	377.08	377.08	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 17, 2024	Purchase 9,858.93 Units of BlackRock Liquidity	9,858.93	9,858.93	9,858.93	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 210.83 Units of BlackRock Liquidity	210.83	210.83	210.83	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 357.50 Units of BlackRock Liquidity	357.50	357.50	357.50	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 999.11 Units of BlackRock Liquidity	999.11	999.11	999.11	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 2,119.92 Units of BlackRock Liquidity	2,119.92	2,119.92	2,119.92	
June 17, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 518.75 Units of BlackRock Liquidity	518.75	518.75	518.75	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 212.96 Units of BlackRock Liquidity	212.96	212.96	212.96	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 322.90 Units of BlackRock Liquidity	322.90	322.90	322.90	
June 20, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 1,025.03 Units of BlackRock Liquidity	1,025.03	1,025.03	1,025.03	
June 21, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 444.15 Units of BlackRock Liquidity	444.15	444.15	444.15	
June 21, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 4,647.33 Units of BlackRock Liquidity	4,647.33	4,647.33	4,647.33	
June 21, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 1,073.67 Units of BlackRock Liquidity	1,073.67	1,073.67	1,073.67	
June 24, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 613.51 Units of BlackRock Liquidity	613.51	613.51	613.51	
June 24, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 10,241.44 Units of BlackRock Liquidity	10,241.44	10,241.44	10,241.44	
June 24, 2024	FedFund @ \$1.00				

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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 25, 2024	Purchase 1,533.02 Units of BlackRock Liquidity	1,533.02	1,533.02	1,533.02	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 109.09 Units of BlackRock Liquidity	109.09	109.09	109.09	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 463.13 Units of BlackRock Liquidity	463.13	463.13	463.13	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 968.70 Units of BlackRock Liquidity	968.70	968.70	968.70	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 15,785.36 Units of BlackRock Liquidity	15,785.36	15,785.36	15,785.36	
June 25, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 731.11 Units of BlackRock Liquidity	731.11	731.11	731.11	
June 26, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 662.50 Units of BlackRock Liquidity	662.50	662.50	662.50	
June 26, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 15,040.54 Units of BlackRock Liquidity	15,040.54	15,040.54	15,040.54	
June 26, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 19,233.87 Units of BlackRock Liquidity	19,233.87	19,233.87	19,233.87	
June 28, 2024	FedFund @ \$1.00				
Total Purchases			\$5,011,146.55	\$5,011,146.55	\$0.00
Sales					
July 3, 2023	Sale 38,662.60 Units of BlackRock Liquidity Funds	38,662.60	38,662.60	38,662.60	
July 3, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 6, 2023	Sale 42,858.05 Units of BlackRock Liquidity Funds	42,858.05	42,858.05	42,858.05	
July 6, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 6, 2023	Sale 63,041.69 Units of BlackRock Liquidity Funds	63,041.69	63,041.69	63,041.69	
July 6, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 7, 2023	Sale 989.71 Units of BlackRock Liquidity Funds	989.71	989.71	989.71	
July 7, 2023	BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 14, 2023 July 14, 2023	Sale 1,982.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,982.42	1,982.42	1,982.42	
July 17, 2023 July 17, 2023	Sale 395.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	395.10	395.10	395.10	
July 17, 2023 July 17, 2023	Sale 8.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8.87	8.87	8.87	
July 17, 2023 July 17, 2023	Sale 1,130.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,130.64	1,130.64	1,130.64	
July 17, 2023 July 17, 2023	Sale 450.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	450.25	450.25	450.25	
July 18, 2023 July 18, 2023	Sale 39,047.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,047.71	39,047.71	39,047.71	
July 24, 2023 July 24, 2023	Sale 80,611.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	80,611.75	80,611.75	80,611.75	
July 26, 2023 July 26, 2023	Sale 65,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	65,000.00	65,000.00	65,000.00	
July 27, 2023 July 27, 2023	Sale 40,909.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,909.03	40,909.03	40,909.03	
July 31, 2023 July 31, 2023	Sale 65,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	65,000.00	65,000.00	65,000.00	
August 3, 2023 August 3, 2023	Sale 39,969.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,969.39	39,969.39	39,969.39	
August 3, 2023 August 3, 2023	Sale 70,118.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	70,118.00	70,118.00	70,118.00	
August 4, 2023 August 4, 2023	Sale 230.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	230.01	230.01	230.01	
August 7, 2023 August 7, 2023	Sale 681.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	681.05	681.05	681.05	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 14, 2023 August 14, 2023	Sale 50,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
August 15, 2023 August 15, 2023	Sale 453.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	453.43	453.43	453.43	
August 15, 2023 August 15, 2023	Sale 1,161.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,161.01	1,161.01	1,161.01	
August 15, 2023 August 15, 2023	Sale 145.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	145.03	145.03	145.03	
August 15, 2023 August 15, 2023	Sale 9.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9.13	9.13	9.13	
August 17, 2023 August 17, 2023	Sale 997.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	997.58	997.58	997.58	
August 22, 2023 August 22, 2023	Sale 65,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	65,000.00	65,000.00	65,000.00	
August 22, 2023 August 22, 2023	Sale 9,638.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,638.78	9,638.78	9,638.78	
August 23, 2023 August 23, 2023	Sale 4,820.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,820.64	4,820.64	4,820.64	
August 29, 2023 August 29, 2023	Sale 9,681.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,681.48	9,681.48	9,681.48	
September 1, 2023 September 1, 2023	Sale 3,338.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,338.20	3,338.20	3,338.20	
September 6, 2023 September 6, 2023	Sale 43,309.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43,309.36	43,309.36	43,309.36	
September 6, 2023 September 6, 2023	Sale 60,171.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	60,171.11	60,171.11	60,171.11	
September 6, 2023 September 6, 2023	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 13, 2023 September 13, 2023	Sale 100,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	100,000.00	100,000.00	100,000.00	
September 13, 2023 September 13, 2023	Sale 2,006.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,006.87	2,006.87	2,006.87	
September 15, 2023 September 15, 2023	Sale 5,027.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,027.82	5,027.82	5,027.82	
September 15, 2023 September 15, 2023	Sale 8.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8.85	8.85	8.85	
September 15, 2023 September 15, 2023	Sale 456.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	456.10	456.10	456.10	
September 15, 2023 September 15, 2023	Sale 1,132.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,132.10	1,132.10	1,132.10	
September 18, 2023 September 18, 2023	Sale 1,004.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,004.07	1,004.07	1,004.07	
September 20, 2023 September 20, 2023	Sale 28,869.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28,869.41	28,869.41	28,869.41	
September 21, 2023 September 21, 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 4, 2023 October 4, 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 58,296.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	58,296.43	58,296.43	58,296.43	
October 16, 2023 October 16, 2023	Sale 435.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	435.26	435.26	435.26	
October 16, 2023 October 16, 2023	Sale 8.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8.76	8.76	8.76	
October 16, 2023 October 16, 2023	Sale 1,080.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,080.83	1,080.83	1,080.83	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 16, 2023 October 16, 2023	Sale 456.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	456.47	456.47	456.47	
October 18, 2023 October 18, 2023	Sale 24,886.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,886.31	24,886.31	24,886.31	
October 19, 2023 October 19, 2023	Sale 4,801.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,801.54	4,801.54	4,801.54	
October 23, 2023 October 23, 2023	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
November 1, 2023 November 1, 2023	Sale 1,190.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,190.33	1,190.33	1,190.33	
November 3, 2023 November 3, 2023	Sale 70,759.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	70,759.12	70,759.12	70,759.12	
November 6, 2023 November 6, 2023	Sale 5,009.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,009.75	5,009.75	5,009.75	
November 8, 2023 November 8, 2023	Sale 85,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	85,000.00	85,000.00	85,000.00	
November 9, 2023 November 9, 2023	Sale 9,622.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,622.70	9,622.70	9,622.70	
November 10, 2023 November 10, 2023	Sale 4,889.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,889.06	4,889.06	4,889.06	
November 14, 2023 November 14, 2023	Sale 9,867.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,867.83	9,867.83	9,867.83	
November 15, 2023 November 15, 2023	Sale 456.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	456.57	456.57	456.57	
November 15, 2023 November 15, 2023	Sale 9.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9.21	9.21	9.21	
November 15, 2023 November 15, 2023	Sale 1,058.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,058.05	1,058.05	1,058.05	

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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 20, 2023 November 20, 2023	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
November 22, 2023 November 22, 2023	Sale 4,903.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,903.64	4,903.64	4,903.64	
November 24, 2023 November 24, 2023	Sale 4,939.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,939.06	4,939.06	4,939.06	
November 28, 2023 November 28, 2023	Sale 605.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	605.76	605.76	605.76	
November 29, 2023 November 29, 2023	Sale 9,766.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,766.48	9,766.48	9,766.48	
December 1, 2023 December 1, 2023	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
December 1, 2023 December 1, 2023	Sale 41,046.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	41,046.70	41,046.70	41,046.70	
December 4, 2023 December 4, 2023	Sale 60,497.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	60,497.28	60,497.28	60,497.28	
December 12, 2023 December 12, 2023	Sale 9,724.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,724.12	9,724.12	9,724.12	
December 15, 2023 December 15, 2023	Sale 463.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	463.91	463.91	463.91	
December 15, 2023 December 15, 2023	Sale 8.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8.83	8.83	8.83	
December 15, 2023 December 15, 2023	Sale 1,138.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,138.14	1,138.14	1,138.14	
December 15, 2023 December 15, 2023	Sale 5,548.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,548.06	5,548.06	5,548.06	
December 18, 2023 December 18, 2023	Sale 4,944.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,944.34	4,944.34	4,944.34	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 19, 2023 December 19, 2023	Sale 2,305.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,305.13	2,305.13	2,305.13	
December 21, 2023 December 21, 2023	Sale 4,967.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,967.60	4,967.60	4,967.60	
December 22, 2023 December 22, 2023	Sale 4,967.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,967.03	4,967.03	4,967.03	
December 27, 2023 December 27, 2023	Sale 150,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	150,000.00	150,000.00	150,000.00	
January 2, 2024 January 2, 2024	Sale 40,942.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,942.43	40,942.43	40,942.43	
January 8, 2024 January 8, 2024	Sale 54,499.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54,499.38	54,499.38	54,499.38	
January 9, 2024 January 9, 2024	Sale 44,138.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,138.76	44,138.76	44,138.76	
January 9, 2024 January 9, 2024	Sale 54.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54.45	54.45	54.45	
January 11, 2024 January 11, 2024	Sale 39,997.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,997.02	39,997.02	39,997.02	
January 16, 2024 January 16, 2024	Sale 469.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	469.53	469.53	469.53	
January 16, 2024 January 16, 2024	Sale 1,188.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,188.15	1,188.15	1,188.15	
January 16, 2024 January 16, 2024	Sale 8.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8.66	8.66	8.66	
January 17, 2024 January 17, 2024	Sale 37,017.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37,017.02	37,017.02	37,017.02	
January 19, 2024 January 19, 2024	Sale 95,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	95,000.00	95,000.00	95,000.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 22, 2024 January 22, 2024	Sale 35,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35,000.00	35,000.00	35,000.00	
January 22, 2024 January 22, 2024	Sale 8,222.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,222.17	8,222.17	8,222.17	
January 25, 2024 January 25, 2024	Sale 4,684.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,684.83	4,684.83	4,684.83	
January 29, 2024 January 29, 2024	Sale 5,011.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,011.98	5,011.98	5,011.98	
January 31, 2024 January 31, 2024	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
February 5, 2024 February 5, 2024	Sale 8,052.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,052.31	8,052.31	8,052.31	
February 5, 2024 February 5, 2024	Sale 61,848.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	61,848.25	61,848.25	61,848.25	
February 9, 2024 February 9, 2024	Sale 3,797.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,797.76	3,797.76	3,797.76	
February 15, 2024 February 15, 2024	Sale 472.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	472.75	472.75	472.75	
February 15, 2024 February 15, 2024	Sale 8.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8.89	8.89	8.89	
February 15, 2024 February 15, 2024	Sale 1,194.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,194.47	1,194.47	1,194.47	
February 16, 2024 February 16, 2024	Sale 41,517.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	41,517.57	41,517.57	41,517.57	
February 20, 2024 February 20, 2024	Sale 9,229.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,229.50	9,229.50	9,229.50	
February 20, 2024 February 20, 2024	Sale 50,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 1, 2024 March 1, 2024	Sale 75,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
March 4, 2024 March 4, 2024	Sale 97,830.18 Units of BlackRock Liquidity FedFund @ \$1.00	97,830.18	97,830.18	97,830.18	
March 5, 2024 March 5, 2024	Sale 88,107.95 Units of BlackRock Liquidity FedFund @ \$1.00	88,107.95	88,107.95	88,107.95	
March 6, 2024 March 6, 2024	Sale 4,896.92 Units of BlackRock Liquidity FedFund @ \$1.00	4,896.92	4,896.92	4,896.92	
March 7, 2024 March 7, 2024	Sale 5,035.65 Units of BlackRock Liquidity FedFund @ \$1.00	5,035.65	5,035.65	5,035.65	
March 7, 2024 March 7, 2024	Sale 46,300.03 Units of BlackRock Liquidity FedFund @ \$1.00	46,300.03	46,300.03	46,300.03	
March 8, 2024 March 8, 2024	Sale 3,226.26 Units of BlackRock Liquidity FedFund @ \$1.00	3,226.26	3,226.26	3,226.26	
March 11, 2024 March 11, 2024	Sale 80,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	80,000.00	80,000.00	80,000.00	
March 14, 2024 March 14, 2024	Sale 188,942.87 Units of BlackRock Liquidity FedFund @ \$1.00	188,942.87	188,942.87	188,942.87	
March 15, 2024 March 15, 2024	Sale 497.99 Units of BlackRock Liquidity FedFund @ \$1.00	497.99	497.99	497.99	
March 15, 2024 March 15, 2024	Sale 312,363.31 Units of BlackRock Liquidity FedFund @ \$1.00	312,363.31	312,363.31	312,363.31	
March 15, 2024 March 15, 2024	Sale 8.46 Units of BlackRock Liquidity FedFund @ \$1.00	8.46	8.46	8.46	
March 18, 2024 March 18, 2024	Sale 376.11 Units of BlackRock Liquidity FedFund @ \$1.00	376.11	376.11	376.11	
March 20, 2024 March 20, 2024	Sale 9,160.56 Units of BlackRock Liquidity FedFund @ \$1.00	9,160.56	9,160.56	9,160.56	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 21, 2024 March 21, 2024	Sale 1,703.24 Units of BlackRock Liquidity FedFund @ \$1.00	1,703.24	1,703.24	1,703.24	
March 21, 2024 March 21, 2024	Sale 190,841.67 Units of BlackRock Liquidity FedFund @ \$1.00	190,841.67	190,841.67	190,841.67	
March 22, 2024 March 22, 2024	Sale 310,893.99 Units of BlackRock Liquidity FedFund @ \$1.00	310,893.99	310,893.99	310,893.99	
March 27, 2024 March 27, 2024	Sale 100,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	100,000.00	100,000.00	100,000.00	
March 28, 2024 March 28, 2024	Sale 186,796.48 Units of BlackRock Liquidity FedFund @ \$1.00	186,796.48	186,796.48	186,796.48	
April 1, 2024 April 1, 2024	Sale 308,002.07 Units of BlackRock Liquidity FedFund @ \$1.00	308,002.07	308,002.07	308,002.07	
April 2, 2024 April 2, 2024	Sale 4,355.67 Units of BlackRock Liquidity FedFund @ \$1.00	4,355.67	4,355.67	4,355.67	
April 4, 2024 April 4, 2024	Sale 4,119.11 Units of BlackRock Liquidity FedFund @ \$1.00	4,119.11	4,119.11	4,119.11	
April 4, 2024 April 4, 2024	Sale 54,074.38 Units of BlackRock Liquidity FedFund @ \$1.00	54,074.38	54,074.38	54,074.38	
April 15, 2024 April 15, 2024	Sale 8.73 Units of BlackRock Liquidity FedFund @ \$1.00	8.73	8.73	8.73	
April 15, 2024 April 15, 2024	Sale 2,232.67 Units of BlackRock Liquidity FedFund @ \$1.00	2,232.67	2,232.67	2,232.67	
April 15, 2024 April 15, 2024	Sale 44,841.44 Units of BlackRock Liquidity FedFund @ \$1.00	44,841.44	44,841.44	44,841.44	
April 15, 2024 April 15, 2024	Sale 502.85 Units of BlackRock Liquidity FedFund @ \$1.00	502.85	502.85	502.85	
April 22, 2024 April 22, 2024	Sale 54,677.10 Units of BlackRock Liquidity FedFund @ \$1.00	54,677.10	54,677.10	54,677.10	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 26, 2024 April 26, 2024	Sale 4,958.98 Units of BlackRock Liquidity FedFund @ \$1.00	4,958.98	4,958.98	4,958.98	
May 1, 2024 May 1, 2024	Sale 65,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	65,000.00	65,000.00	65,000.00	
May 3, 2024 May 3, 2024	Sale 46,029.51 Units of BlackRock Liquidity FedFund @ \$1.00	46,029.51	46,029.51	46,029.51	
May 6, 2024 May 6, 2024	Sale 65,518.78 Units of BlackRock Liquidity FedFund @ \$1.00	65,518.78	65,518.78	65,518.78	
May 9, 2024 May 9, 2024	Sale 3,212.62 Units of BlackRock Liquidity FedFund @ \$1.00	3,212.62	3,212.62	3,212.62	
May 15, 2024 May 15, 2024	Sale 8.81 Units of BlackRock Liquidity FedFund @ \$1.00	8.81	8.81	8.81	
May 15, 2024 May 15, 2024	Sale 929.74 Units of BlackRock Liquidity FedFund @ \$1.00	929.74	929.74	929.74	
May 15, 2024 May 15, 2024	Sale 1,408.63 Units of BlackRock Liquidity FedFund @ \$1.00	1,408.63	1,408.63	1,408.63	
May 15, 2024 May 15, 2024	Sale 502.98 Units of BlackRock Liquidity FedFund @ \$1.00	502.98	502.98	502.98	
June 5, 2024 June 5, 2024	Sale 46,495.35 Units of BlackRock Liquidity FedFund @ \$1.00	46,495.35	46,495.35	46,495.35	
June 5, 2024 June 5, 2024	Sale 56,084.95 Units of BlackRock Liquidity FedFund @ \$1.00	56,084.95	56,084.95	56,084.95	
June 17, 2024 June 17, 2024	Sale 506.65 Units of BlackRock Liquidity FedFund @ \$1.00	506.65	506.65	506.65	
June 17, 2024 June 17, 2024	Sale 8.82 Units of BlackRock Liquidity FedFund @ \$1.00	8.82	8.82	8.82	
June 17, 2024 June 17, 2024	Sale 252.85 Units of BlackRock Liquidity FedFund @ \$1.00	252.85	252.85	252.85	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 21, 2024	Sale 4,921.92 Units of BlackRock Liquidity FedFund	4,921.92	4,921.92	4,921.92	
June 21, 2024	@ \$1.00				
June 27, 2024	Sale 4,669.15 Units of BlackRock Liquidity FedFund	4,669.15	4,669.15	4,669.15	
June 27, 2024	@ \$1.00				
Total Sales			\$5,064,632.85	\$5,064,632.85	\$0.00
Total BlackRock Liquidity FedFund			\$10,075,779.40	\$10,075,779.40	\$0.00

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

No activity this period.

PAINTING INDUSTRY OF HAWAII RESERVE BENEFIT PLAN
EIN: 87-0696316 PN: 501
6/30/2024
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) (c) Description of investment	(d) Cost	(e) Current value
	<u>INTEREST BEARING CASH</u>		
	SHORT TERM INVESTMENTS	\$ 306,264.08	\$ 306,264.08
		\$ 306,264.08	\$ 306,264.08
	<u>U.S GOVERNMENT SECURITIES</u>		
	US GOVERNMENT OBLIGATIONS	\$ 2,374,763.12	\$ 2,314,968.30
	US GOVERNMENT AGENCIES	44,230.84	44,251.50
		\$ 2,418,993.96	\$ 2,359,219.80
	<u>CORPORATE DEBT SECURITIES</u>		
	CORPORATE BONDS	\$ 1,895,592.56	\$ 1,887,906.65
	INTERNATIONAL BONDS	88,005.05	88,287.49
		\$ 1,983,597.61	\$ 1,976,194.14
	<u>STRUCTURED NOTES</u>		
	FIXED COUPON ELN	\$ 1,800,000.00	\$ 1,796,675.50
		\$ 1,800,000.00	\$ 1,796,675.50
	<u>REGISTERED INVESTMENT COMPANIES</u>		
	EQUITY MUTUAL FUNDS		
	US EQUITY	\$ 1,141,107.61	\$ 1,762,409.76
	INT'L EQUITY	844,015.41	918,308.70
	MIXED ALLOCATION FUNDS	118,858.50	117,976.66
	HEDGE EQUITY FUNDS	176,557.99	183,905.40
		\$ 2,280,539.51	\$ 2,982,600.52
	TOTAL INVESTMENTS	\$ 8,789,395.16	\$ 9,420,954.04

Portfolio Holdings on June 30, 2024

	Number of shares Share price	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Investments							
Cash and Equivalents							
<i>Cash and Equivalents</i>							
BlackRock Liquidity FedFund (TICKER: TFDXX;CUSIP:09248U700)	306,264.08 1.00	306,264.08	306,264.08	1,100.08	0.00	16,192.18 5.29%	3.24%
Total Cash and Equivalents		\$306,264.08	\$306,264.08	\$1,100.08	\$0.00	\$16,192.18 5.29%	3.24%
Total Cash and Equivalents		\$306,264.08	\$306,264.08	\$1,100.08	\$0.00	\$16,192.18 5.29%	3.24%
US Equity							
<i>US Equity</i>							
BlackRock U.S. Equity Factor Rotation ETF (TICKER: DYNF;CUSIP:09290C103)	4,673.00 46.94	219,350.62	205,860.88	0.00	13,489.74	1,303.77 0.59%	2.32%
iShares Core S&P 500 ETF (TICKER: IVV;CUSIP:464287200)	2,412.00 547.23	1,319,918.76	707,843.85	0.00	612,074.91	17,339.87 1.31%	13.96%
Vanguard Extended Market ETF (TICKER: VXF;CUSIP:922908652)	1,322.00 168.79	223,140.38	227,402.88	729.88	-4,262.50	2,859.49 1.28%	2.36%
Total US Equity		\$1,762,409.76	\$1,141,107.61	\$729.88	\$621,302.15	\$21,503.13 1.22%	18.64%
Total US Equity		\$1,762,409.76	\$1,141,107.61	\$729.88	\$621,302.15	\$21,503.13 1.22%	18.64%
International Equity							
<i>International Equity</i>							
Avantis Emerging Markets Equity ETF (TICKER: AVEM;CUSIP:025072604)	1,284.00 61.09	78,439.56	74,324.37	0.00	4,115.19	2,195.64 2.80%	0.83%
Goldman Sachs GQG Partners International Opportunities Fund (TICKER: GSIMX;CUSIP:38147N293)	6,054.704 23.18	140,348.04	135,481.03	0.00	4,867.01	2,827.55 2.01%	1.48%
iShares Core MSCI EAFE ETF (TICKER: IEFA;CUSIP:46432F842)	5,359.00 72.64	389,277.76	345,386.67	0.00	43,891.09	12,202.44 3.13%	4.12%

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Portfolio Holdings on June 30, 2024 (continued)

	Number of shares Share price	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
<i>International Equity (continued)</i>							
iShares Core MSCI Emerging Markets ETF (TICKER: IEMG;CUSIP:46434G103)	1,961.00 53.53	104,972.33	100,874.91	0.00	4,097.42	2,916.01 2.78%	1.11%
SPDR MSCI EAFE StrategicFactors ETF (TICKER: QEFA;CUSIP:78463X434)	897.00 74.74	67,041.78	52,264.93	0.00	14,776.85	1,948.28 2.91%	0.71%
T Rowe Price International Value Equity Fund (TICKER: TRTIX;CUSIP:77956H518)	8,074.137 17.12	138,229.23	135,683.50	0.00	2,545.73	3,907.88 2.83%	1.46%
Total International Equity		\$918,308.70	\$844,015.41	\$0.00	\$74,293.29	\$25,997.80 2.83%	9.71%
Total International Equity		\$918,308.70	\$844,015.41	\$0.00	\$74,293.29	\$25,997.80 2.83%	9.71%
Taxable Fixed Income							
<i>Fixed Coupon ELN</i>							
Barclays Bank PLC 8% 01 Jul 2025 (CUSIP:06745PQ46)	75,000.00 100.01	75,007.50	75,000.00	0.00	7.50	6,000.00 8.00%	0.79%
Barclays Bank PLC 8% 02 Jun 2025 (CUSIP:06745P3T6)	75,000.00 100.79	75,592.50	75,000.00	0.00	592.50	6,000.00 7.94%	0.80%
Barclays Bank PLC 8.2% 25 Feb 2025 (CUSIP:06745NBK1)	65,000.00 100.93	65,604.50	65,000.00	0.00	604.50	5,330.00 8.12%	0.69%
Citigroup Global Markets Holdings Inc/United States 7.75% 20 Aug 2025 (CUSIP:17291L5C5)	50,000.00 99.21	49,605.00	50,000.00	0.00	-395.00	3,875.00 7.81%	0.52%
Citigroup Global Markets Holdings Inc/United States 7.75% 25 Apr 2025 (CUSIP:17291TME5)	150,000.00 99.10	148,650.00	150,000.00	0.00	-1,350.00	11,625.00 7.82%	1.59%
Citigroup Global Markets Holdings Inc/United States 7.85% 30 Aug 2024 (CUSIP:17291RV41)	65,000.00 99.24	64,506.00	65,000.00	0.00	-494.00	5,102.50 7.91%	0.68%
Citigroup Global Markets Holdings Inc/United States 7.95% 26 Sep 2025 (CUSIP:17291LQ24)	100,000.00 98.03	98,030.00	100,000.00	0.00	-1,970.00	7,950.00 8.11%	1.04%

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Portfolio Holdings on June 30, 2024 (continued)

	Number of shares Share price	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
<i>Fixed Coupon ELN (continued)</i>							
Citigroup Global Markets Holdings Inc/United States 8.55% 02 Apr 2025 (CUSIP:17291TKG2)	75,000.00 101.08	75,810.00	75,000.00	0.00	810.00	6,412.50 8.46%	0.80%
GS Finance Corp 7.7508% 03 Nov 2025 (CUSIP:40058ACT9)	65,000.00 100.00	65,000.00	65,000.00	0.00	0.00	5,038.02 7.75%	0.69%
GS Finance Corp 8.0004% 21 May 2025 (CUSIP:40057WCF2)	75,000.00 100.80	75,600.00	75,000.00	0.00	600.00	6,000.00 7.94%	0.80%
JPMorgan Chase Financial 8.65% 03 Mar 2025 (CUSIP:48133XP42)	45,000.00 101.29	45,580.50	45,000.00	0.00	580.50	3,892.50 8.54%	0.48%
JPMorgan Chase Financial Co LLC 9.05% 14 Nov 2024 (CUSIP:48133YM68)	50,000.00 100.71	50,355.00	50,000.00	0.00	355.00	4,525.00 8.99%	0.53%
Morgan Stanley Finance LLC 7.35% 10 Sep 2025 (CUSIP:61776LAK3)	80,000.00 99.935	79,948.00	80,000.00	0.00	-52.00	5,880.00 7.35%	0.85%
Morgan Stanley Finance LLC 7.75% 17 Apr 2025 (CUSIP:61771WPM4)	95,000.00 99.655	94,672.25	95,000.00	0.00	-327.75	7,362.50 7.78%	1.00%
Morgan Stanley Finance LLC 7.8% 04 Nov 2024 (CUSIP:61775HR82)	75,000.00 97.75	73,312.50	75,000.00	0.00	-1,687.50	5,850.00 7.98%	0.78%
Morgan Stanley Finance LLC 7.8% 18 Jul 2025 (CUSIP:61776LA31)	55,000.00 100.00	55,000.00	55,000.00	0.00	0.00	4,290.00 7.80%	0.58%
Morgan Stanley Finance LLC 8.55% 29 Jul 2024 (CUSIP:61774T3C4)	55,000.00 99.215	54,568.25	55,000.00	0.00	-431.75	4,702.50 8.62%	0.58%
Morgan Stanley Finance LLC 8.85% 12 Dec 2024 (CUSIP:61775H2R7)	100,000.00 100.27	100,270.00	100,000.00	0.00	270.00	8,850.00 8.83%	1.06%
Royal Bank of Canada 8.85% 01 May 2025 (CUSIP:78016NM20)	75,000.00 101.08	75,810.00	75,000.00	0.00	810.00	6,637.50 8.76%	0.80%
UBS AG/London 8.1% 30 May 2025 (CUSIP:902674N71)	75,000.00 98.61	73,957.50	75,000.00	0.00	-1,042.50	6,075.00 8.21%	0.78%
UBS AG/London 8.25% 05 Jun 2025 (CUSIP:90279WPM0)	85,000.00 100.50	85,425.00	85,000.00	0.00	425.00	7,012.50 8.21%	0.90%

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Portfolio Holdings on June 30, 2024 (continued)

	Number of shares Share price	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Fixed Coupon ELN (continued)							
UBS AG/London 8.4% 23 Jun 2025 (CUSIP:90279WLZ5)	75,000.00 100.08	75,060.00	75,000.00	0.00	60.00	6,300.00 8.39%	0.79%
UBS AG/London 8.55% 24 Jan 2025 (CUSIP:90279GZA0)	65,000.00 98.94	64,311.00	65,000.00	0.00	-689.00	5,557.50 8.64%	0.68%
UBS AG London Branch 8.3% 19 Aug 2025 (CUSIP:90279WRJ5)	75,000.00 100.00	75,000.00	75,000.00	0.00	0.00	6,225.00 8.30%	0.79%
Total Fixed Coupon ELN		\$1,796,675.50	\$1,800,000.00	\$0.00	-\$3,324.50	\$146,493.02 8.15%	19.00%
US Corporate							
AbbVie Inc 2.95% 21 Nov 2026 (CUSIP:00287YBV0)	45,000.00 95.3306	42,898.78	42,388.20	147.50	510.58	1,327.50 3.09%	0.45%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30 Jan 2026 (CUSIP:00774MAS4)	45,000.00 94.2001	42,390.05	41,936.40	330.31	453.65	787.50 1.86%	0.45%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% 15 Jan 2025 (CUSIP:00774MAC9)	45,000.00 98.7502	44,437.61	45,812.81	726.25	-1,375.20	1,575.00 3.54%	0.47%
American Express Co 3.95% 01 Aug 2025 (CUSIP:025816CY3)	45,000.00 98.3601	44,262.04	44,211.05	740.62	50.99	1,777.50 4.02%	0.47%
Ares Capital Corporation 3.25% 07/15/2025 (CUSIP:04010LAY9)	70,000.00 97.154	68,007.80	67,671.90	1,049.03	335.90	2,275.00 3.35%	0.73%
Astrazeneca Finance LLC 1.75% 28 May 2028 (CUSIP:04636NAE3)	50,000.00 88.705	44,352.50	43,512.60	80.21	839.90	875.00 1.97%	0.47%
AT&T Inc 1.7% 25 Mar 2026 (CUSIP:00206RML3)	45,000.00 93.8696	42,241.31	45,066.27	204.00	-2,824.96	765.00 1.81%	0.45%
Bank of America Corp 3.248% 21 Oct 2027 (CUSIP:06051GGA1)	45,000.00 94.6227	42,580.22	42,225.65	284.20	354.57	1,461.60 3.43%	0.45%
BAT International Finance PLC 5.931% 02 Feb 2029 (CUSIP:05530QAQ3)	45,000.00 102.3915	46,076.18	45,085.45	1,104.65	990.73	2,668.95 5.79%	0.49%

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Portfolio Holdings on June 30, 2024 (continued)

	Number of shares Share price	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
<i>US Corporate (continued)</i>							
Berkshire Hathaway Energy Co 3.25% 15 Apr 2028 (CUSIP:084659AM3)	45,000.00 93.806	42,212.70	41,671.35	308.75	541.35	1,462.50 3.46%	0.45%
Blackstone Private Credit Fund 7.05% 29 Sep 2025 (CUSIP:09261HBA4)	45,000.00 100.963	45,433.35	45,521.70	810.75	-88.35	3,172.50 6.98%	0.48%
Boeing Co/The 2.196% 04 Feb 2026 (CUSIP:097023DG7)	50,000.00 93.9912	46,995.58	47,055.80	448.35	-60.22	1,098.00 2.34%	0.50%
Boeing Co/The 3.2% 01 Mar 2029 (CUSIP:097023CD5)	50,000.00 88.8033	44,401.65	44,374.00	533.33	27.65	1,600.00 3.60%	0.47%
Canadian Natural Resources Ltd 3.9% 01 Feb 2025 (CUSIP:136385AV3)	45,000.00 98.8668	44,490.04	44,323.90	731.25	166.14	1,755.00 3.94%	0.47%
Capital One Financial Corp 3.3% 30 Oct 2024 (CUSIP:14040HBT1)	45,000.00 99.1737	44,628.19	43,511.38	251.63	1,116.81	1,485.00 3.33%	0.47%
Cisco Systems Inc 4.85% 26 Feb 2029 (CUSIP:17275RBR2)	45,000.00 99.982	44,991.90	45,395.55	757.81	-403.65	2,182.50 4.85%	0.48%
Citigroup Inc 3.2% 21 Oct 2026 (CUSIP:172967KY6)	45,000.00 95.3427	42,904.20	45,793.79	280.00	-2,889.59	1,440.00 3.36%	0.45%
CNA Financial Corp 4.5% 01 Mar 2026 (CUSIP:126117AT7)	45,000.00 98.4555	44,304.98	44,283.15	675.00	21.83	2,025.00 4.57%	0.47%
Comcast Corp 3.55% 01 May 2028 (CUSIP:20030NCH2)	45,000.00 94.995	42,747.75	43,473.40	266.25	-725.65	1,597.50 3.74%	0.45%
CVS Health Corp 2.875% 01 Jun 2026 (CUSIP:126650CU2)	45,000.00 95.2121	42,845.44	42,937.20	107.81	-91.76	1,293.75 3.02%	0.45%
Dominion Energy Inc 1.45% 15 Apr 2026 (CUSIP:25746UDJ5)	50,000.00 93.1303	46,565.15	49,071.55	153.06	-2,506.40	725.00 1.56%	0.49%
Energy Transfer LP 4.75% 15 Jan 2026 (CUSIP:29273RBG3)	45,000.00 98.7786	44,450.39	44,622.45	985.63	-172.06	2,137.50 4.81%	0.47%

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Portfolio Holdings on June 30, 2024 (continued)

	Number of shares Share price	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
<i>US Corporate (continued)</i>							
Equinix Inc 1.45% 15 May 2026 (CUSIP:29444UBQ8)	50,000.00 92.839	46,419.50	45,627.70	92.64	791.80	725.00 1.56%	0.49%
Equinix Inc 2.625% 18 Nov 2024 (CUSIP:29444UBC9)	45,000.00 98.82	44,469.00	43,300.15	141.09	1,168.85	1,181.25 2.66%	0.47%
Goldman Sachs Group Inc/The 3.85% 26 Jan 2027 (CUSIP:38141GWB6)	45,000.00 96.6659	43,499.63	46,820.25	745.94	-3,320.62	1,732.50 3.98%	0.46%
JPMorgan Chase & Co Variable 2.069% 01 Jun 2029 (CUSIP:46647PCJ3)	50,000.00 88.956	44,478.00	44,250.00	86.21	228.00	1,034.50 2.33%	0.47%
Lam Research Corp 4% 15 Mar 2029 (CUSIP:512807AU2)	45,000.00 96.194	43,287.30	43,697.70	530.00	-410.40	1,800.00 4.16%	0.46%
Lowe's Cos Inc 3.35% 01 Apr 2027 (CUSIP:548661EG8)	45,000.00 95.4209	42,939.41	44,155.35	376.88	-1,215.94	1,507.50 3.51%	0.45%
Morgan Stanley Variable 3.591% 22 Jul 2028 (CUSIP:61744YAK4)	45,000.00 95.09	42,790.50	42,853.50	713.71	-63.00	1,615.95 3.78%	0.45%
Oracle Corp 2.65% 15 Jul 2026 (CUSIP:68389XBM6)	45,000.00 94.7659	42,644.64	46,244.15	549.87	-3,599.51	1,192.50 2.80%	0.45%
Pfizer Investment Enter 4.45% 19 May 2028 (CUSIP:716973AC6)	45,000.00 98.2973	44,233.80	44,993.72	233.63	-759.92	2,002.50 4.53%	0.47%
Philip Morris International Inc 4.875% 15 Feb 2028 (CUSIP:718172CZ0)	45,000.00 99.128	44,607.60	44,771.05	828.75	-163.45	2,193.75 4.92%	0.47%
Plains All American Pipeline LP / PAA Finance Corp 3.6% 01 Nov 2024 (CUSIP:72650RBF8)	50,000.00 99.251	49,625.50	48,430.64	300.00	1,194.86	1,800.00 3.63%	0.52%
Plains All American Pipeline LP / PAA Finance Corp 4.65% 15 Oct 2025 (CUSIP:72650RBJ0)	45,000.00 98.65	44,392.50	44,642.95	441.75	-250.45	2,092.50 4.71%	0.47%

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Portfolio Holdings on June 30, 2024 (continued)

	Number of shares Share price	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
US Corporate (continued)							
Principal Financial Group Inc 3.7% 15 May 2029 (CUSIP:74251VAR3)	45,000.00 93.301	41,985.45	42,050.25	212.75	-64.80	1,665.00 3.97%	0.44%
RTX Corp 3.125% 04 May 2027 (CUSIP:913017CR8)	45,000.00 94.7964	42,658.38	42,413.40	222.66	244.98	1,406.25 3.30%	0.45%
Santander Holdings USA Inc 4.5% 17 Jul 2025 (CUSIP:80282KAE6)	50,000.00 98.5581	49,279.03	49,037.60	1,025.00	241.43	2,250.00 4.57%	0.52%
Sprint LLC 7.625% 01 Mar 2026 (CUSIP:85207UAK1)	40,000.00 102.758	41,103.20	41,327.60	1,016.67	-224.40	3,050.00 7.42%	0.43%
UBS AG/Stamford CT 2.95% 09 Apr 2025 (CUSIP:22550L2C4)	45,000.00 98.0078	44,103.50	43,683.40	302.37	420.10	1,327.50 3.01%	0.47%
Verizon Communications Inc 4.329% 21 Sep 2028 (CUSIP:92343VER1)	45,000.00 97.235	43,755.75	43,325.65	541.13	430.10	1,948.05 4.45%	0.46%
VMware Inc 1% 15 Aug 2024 (CUSIP:928563AH8)	55,000.00 99.3905	54,664.80	52,161.60	207.78	2,503.20	550.00 1.01%	0.58%
Wells Fargo & Co 3% 23 Oct 2026 (CUSIP:949746SH5)	45,000.00 95.003	42,751.35	41,860.35	255.00	891.00	1,350.00 3.16%	0.45%
Total US Corporate		\$1,887,906.65	\$1,895,592.56	\$19,800.22	-\$7,685.91	\$67,912.05 3.60%	19.96%
US Govt - Agency							
Federal National Mortgage Association .75% 08 Oct 2027 (CUSIP:3135G05Y5)	50,000.00 88.503	44,251.50	44,230.84	86.46	20.66	375.00 0.85%	0.47%
Total US Govt - Agency		\$44,251.50	\$44,230.84	\$86.46	\$20.66	\$375.00 0.85%	0.47%
US Govt - Treasury							
United States Treasury Note/Bond 1.25% 30 Apr 2028 (CUSIP:91282CBZ3)	150,000.00 88.852	133,278.00	133,437.90	315.90	-159.90	1,875.00 1.41%	1.41%

Portfolio Holdings on June 30, 2024 (continued)

	Number of shares Share price	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 1% 31 Jul 2028 (CUSIP:91282CCR0)	150,000.00 87.348	131,022.00	128,842.97	626.37	2,179.03	1,500.00 1.14%	1.39%
United States Treasury Note/Bond 1.375% 31 Oct 2028 (CUSIP:91282CDF5)	150,000.00 88.18	132,270.00	129,374.02	347.49	2,895.98	2,062.50 1.56%	1.40%
United States Treasury Note/Bond 1.5% 31 Jan 2027 (CUSIP:912828Z78)	190,000.00 92.547	175,839.30	182,724.06	1,190.11	-6,884.76	2,850.00 1.62%	1.86%
United States Treasury Note/Bond 1.625% 31 Oct 2026 (CUSIP:912828YQ7)	185,000.00 93.387	172,765.95	183,389.86	506.49	-10,623.91	3,006.25 1.74%	1.83%
United States Treasury Note/Bond 1.75% 31 Jan 2029 (CUSIP:91282CDW8)	145,000.00 89.164	129,287.80	128,517.57	1,059.62	770.23	2,537.50 1.96%	1.37%
United States Treasury Note/Bond 1.875% 31 Jul 2026 (CUSIP:912828Y95)	185,000.00 94.43	174,695.50	185,775.01	1,448.49	-11,079.51	3,468.75 1.99%	1.85%
United States Treasury Note/Bond 2.625% 31 Jan 2026 (CUSIP:9128286A3)	135,000.00 96.582	130,385.70	138,688.11	1,479.81	-8,302.41	3,543.75 2.72%	1.38%
United States Treasury Note/Bond 2.625% 31 Jul 2029 (CUSIP:91282CFC0)	95,000.00 92.145	87,537.75	87,228.32	1,041.35	309.43	2,493.75 2.85%	0.93%
United States Treasury Note/Bond 2.75% 30 Apr 2027 (CUSIP:91282CEN7)	185,000.00 95.273	176,255.05	179,866.21	857.13	-3,611.16	5,087.50 2.89%	1.86%
United States Treasury Note/Bond 2.75% 31 Jul 2027 (CUSIP:91282CFB2)	135,000.00 94.953	128,186.55	132,532.61	1,550.28	-4,346.06	3,712.50 2.90%	1.36%

Portfolio Holdings on June 30, 2024 (continued)

	Number of shares Share price	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 2.875% 30 Apr 2029 (CUSIP:91282CEM9)	140,000.00 93.52	130,928.00	131,612.51	678.13	-684.51	4,025.00 3.07%	1.38%
United States Treasury Note/Bond 2.875% 31 Jul 2025 (CUSIP:912828Y79)	45,000.00 97.695	43,962.75	47,414.63	540.25	-3,451.88	1,293.75 2.94%	0.46%
United States Treasury Note/Bond 3% 31 Oct 2025 (CUSIP:9128285J5)	135,000.00 97.473	131,588.55	142,322.46	682.34	-10,733.91	4,050.00 3.08%	1.39%
United States Treasury Note/Bond 4.125% 31 Oct 2027 (CUSIP:91282CFU0)	130,000.00 98.879	128,542.70	130,775.58	903.46	-2,232.88	5,362.50 4.17%	1.36%
United States Treasury Note/Bond .75% 30 Apr 2026 (CUSIP:91282CBW0)	190,000.00 93.008	176,715.20	183,053.88	240.08	-6,338.68	1,425.00 0.81%	1.86%
United States Treasury Note/Bond .75% 31 Jan 2028 (CUSIP:91282CBJ9)	150,000.00 87.805	131,707.50	129,207.42	469.78	2,500.08	1,125.00 0.85%	1.39%
Total US Govt - Treasury		\$2,314,968.30	\$2,374,763.12	\$13,937.08	-\$59,794.82	\$49,418.75 2.13%	24.48%
<i>International Bonds</i>							
Aon Global Ltd 3.875% 15 Dec 2025 (CUSIP:00185AAK0)	45,000.00 97.7193	43,973.67	43,938.40	77.50	35.27	1,743.75 3.97%	0.46%
Barclays PLC 3.65% 16 Mar 2025 (CUSIP:06738EAE5)	45,000.00 98.4752	44,313.82	44,066.65	479.06	247.17	1,642.50 3.71%	0.47%
Total International Bonds		\$88,287.49	\$88,005.05	\$556.56	\$282.44	\$3,386.25 3.84%	0.93%
Total Taxable Fixed Income		\$6,132,089.44	\$6,202,591.57	\$34,380.32	-\$70,502.13	\$267,585.07 4.36%	64.84%

Portfolio Holdings on June 30, 2024 (continued)

	Number of shares Share price	Market value	Cost	Accrued Income	Unrealized Gain/Loss	Est. ann. inc. / Yield at market	% of account
Alternative Invst							
<i>Mixed Allocation</i>							
Vanguard Global Wellington Fund (TICKER: VGWAX;CUSIP:921910766)	3,633.405 32.47	117,976.66	118,858.50	0.00	-881.84	3,440.83 2.92%	1.25%
Total Mixed Allocation		\$117,976.66	\$118,858.50	\$0.00	-\$881.84	\$3,440.83 2.92%	1.25%
<i>Other</i>							
BlackRock Global Equity Market Neutral Fund (TICKER: BDMIX;CUSIP:091936526)	6,406.335 14.69	94,109.06	87,709.45	0.00	6,399.61	6,009.14 6.39%	0.99%
Calamos Market Neutral Income Fund (TICKER: CMNIX;CUSIP:128119880)	4,110.621 14.59	59,973.96	59,179.21	0.00	794.75	1,405.83 2.34%	0.63%
Victory Market Neutral Income Fund (TICKER: CBHIX;CUSIP:92647P654)	3,520.942 8.47	29,822.38	29,669.33	0.00	153.05	1,288.66 4.32%	0.32%
Total Other		\$183,905.40	\$176,557.99	\$0.00	\$7,347.41	\$8,703.63 4.73%	1.94%
Total Alternative Invst		\$301,882.06	\$295,416.49	\$0.00	\$6,465.57	\$12,144.46 4.02%	3.19%
Total Investments		\$9,420,954.04	\$8,789,395.16	\$36,210.28	\$631,558.88	\$343,422.64 3.65%	99.62%
Non-Investments							
Accrued Interest (Firm Defined Security ID:TOTALACCR)	0.00 1.00	36,210.28	36,210.28	0.00	0.00	0.00	0.38%
Total Non-Investments		\$36,210.28	\$36,210.28	\$0.00	\$0.00	\$0.00	0.38%
Total For Your Portfolio		\$9,457,164.32	\$8,825,605.44	\$36,210.28	\$631,558.88	\$343,422.64 3.63%	100.00%

5% Series Reportable Transactions By Broker

Beginning Market Value: \$8,332,679.13

Comparative Value (5%): \$416,633.96

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Citigroup Global Markets Inc 0274</i>					
Purchases					
July 26, 2023 July 31, 2023	Purchase 65,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 7.85% 30 Aug 2024 @ 100.00%	65,000.00	65,000.00	65,000.00	
October 30, 2023 November 2, 2023	Purchase 75,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 8.55% 02 Apr 2025 @ 100.00%	75,000.00	75,000.00	75,000.00	
November 14, 2023 November 15, 2023	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 1.75% 31 Jan 2029 @ 87.40% Paid Accrued Interest of \$228.97	45,000.00	39,331.05	39,331.05	
December 14, 2023 December 15, 2023	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.63% Paid Accrued Interest of \$439.76	45,000.00	43,483.01	43,483.01	
December 29, 2023 January 2, 2024	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 1.75% 31 Jan 2029 @ 90.25% Paid Accrued Interest of \$331.69	45,000.00	40,610.74	40,610.74	
February 2, 2024 February 5, 2024	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 94.70% Paid Accrued Interest of \$344.76	45,000.00	42,612.89	42,612.89	
February 14, 2024 February 20, 2024	Purchase 50,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 7.75% 22 Aug 2025 @ 100.00%	50,000.00	50,000.00	50,000.00	
March 1, 2024 March 4, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond .75% 31 Jan 2028 @ 87.50% Paid Accrued Interest of \$3.40	5,000.00	4,374.80	4,374.80	
March 1, 2024 March 5, 2024	Purchase 5,000.00 Par Value of Aon Global Ltd 3.875% 15 Dec 2025 @ 97.70% Paid Accrued Interest of \$43.06	5,000.00	4,885.20	4,885.20	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 22, 2024 March 27, 2024	Purchase 100,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 7.95% 26 Sep 2025 @ 100.00%	100,000.00	100,000.00	100,000.00	
April 2, 2024 April 4, 2024	Purchase 50,000.00 Par Value of Boeing Co/The 3.2% 01 Mar 2029 @ 88.75% Paid Accrued Interest of \$146.67	50,000.00	44,374.00	44,374.00	
May 2, 2024 May 3, 2024	Purchase 50,000.00 Par Value of United States Treasury Note/Bond 1.5% 31 Jan 2027 @ 91.68% Paid Accrued Interest of \$191.62	50,000.00	45,837.89	45,837.89	
June 4, 2024 June 5, 2024	Purchase 50,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 92.08% Paid Accrued Interest of \$454.33	50,000.00	46,041.02	46,041.02	
June 10, 2024 June 11, 2024	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 91.53% Paid Accrued Interest of \$428.37	45,000.00	41,187.30	41,187.30	
Total Purchases			\$642,737.90	\$642,737.90	\$0.00
Sales					
February 14, 2024 February 15, 2024	Sale 40,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.63% Received Accrued Interest of \$22.66, Federal Short Term Loss of \$520.88, Federal Long Term Loss of \$1,562.62	40,000.00	38,653.13	40,736.63	-2,083.50
March 12, 2024 March 13, 2024	Sale 45,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.45% Received Accrued Interest of \$136.30, Federal Long Term Loss of \$2,825.44	45,000.00	43,403.91	46,229.35	-2,825.44
April 1, 2024 April 2, 2024	Sale 45,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.15% Received Accrued Interest of \$71.39, Federal Long Term Loss of \$840.27	45,000.00	42,818.55	43,658.82	-840.27

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 8, 2024	Sale 45,000.00 Par Value of United States Treasury	45,000.00	43,836.33	47,414.67	-3,578.34
May 9, 2024	Note/Bond 2.875% 31 Jul 2025 @ 97.41% Received Accrued Interest of \$351.87, Federal Long Term Loss of \$3,578.34				
Total Sales			\$168,711.92	\$178,039.47	-\$9,327.55
Total Citigroup Global Markets Inc 0274			\$811,449.82	\$820,777.37	-\$9,327.55
<i>Cowen Execution Solutions LLC</i>					
Purchases					
March 13, 2024	Purchase 443.00 Shares of Vanguard Extended	443.00	76,284.60	76,284.60	
March 15, 2024	Market ETF @ \$172.19, Paid \$4.43 Broker Commission				
March 13, 2024	Purchase 6.00 Shares of SPDR MSCI EAFE	6.00	457.52	457.52	
March 15, 2024	StrategicFactors ETF @ \$76.243, Paid \$0.06 Broker Commission				
March 13, 2024	Purchase 693.00 Shares of iShares Core MSCI EAFE	693.00	51,226.49	51,226.49	
March 15, 2024	ETF @ \$73.9099, Paid \$6.93 Broker Commission				
March 13, 2024	Purchase 108.00 Shares of iShares Core S&P 500	108.00	56,122.64	56,122.64	
March 15, 2024	ETF @ \$519.6441, Paid \$1.08 Broker Commission				
March 13, 2024	Purchase 1,574.00 Shares of BlackRock U.S. Equity	1,574.00	69,082.86	69,082.86	
March 15, 2024	Factor Rotation ETF @ \$43.88, Paid \$15.74 Broker Commission				
March 13, 2024	Purchase 421.00 Shares of Avantis Emerging	421.00	24,489.24	24,489.24	
March 15, 2024	Markets Equity ETF @ \$58.1592, Paid \$4.21 Broker Commission				
March 13, 2024	Purchase 645.00 Shares of iShares Core MSCI	645.00	33,404.49	33,404.49	
March 15, 2024	Emerging Markets ETF @ \$51.7799, Paid \$6.45 Broker Commission				
March 20, 2024	Purchase 451.00 Shares of Vanguard Extended	451.00	76,575.02	76,575.02	
March 22, 2024	Market ETF @ \$169.7794, Paid \$4.51 Broker Commission				

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 20, 2024 March 22, 2024	Purchase 1,567.00 Shares of BlackRock U.S. Equity Factor Rotation ETF @ \$44.015, Paid \$15.67 Broker Commission	1,567.00	68,987.18	68,987.18	
March 20, 2024 March 22, 2024	Purchase 104.00 Shares of iShares Core S&P 500 ETF @ \$519.5813, Paid \$1.04 Broker Commission	104.00	54,037.50	54,037.50	
March 20, 2024 March 22, 2024	Purchase 8.00 Shares of SPDR MSCI EAFE StrategicFactors ETF @ \$75.65, Paid \$0.08 Broker Commission	8.00	605.28	605.28	
March 20, 2024 March 22, 2024	Purchase 703.00 Shares of iShares Core MSCI EAFE ETF @ \$73.455, Paid \$7.03 Broker Commission	703.00	51,645.90	51,645.90	
March 20, 2024 March 22, 2024	Purchase 663.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$51.17, Paid \$6.63 Broker Commission	663.00	33,932.34	33,932.34	
March 20, 2024 March 22, 2024	Purchase 435.00 Shares of Avantis Emerging Markets Equity ETF @ \$57.7159, Paid \$4.35 Broker Commission	435.00	25,110.77	25,110.77	
March 27, 2024 April 1, 2024	Purchase 8.00 Shares of SPDR MSCI EAFE StrategicFactors ETF @ \$76.3299, Paid \$0.08 Broker Commission	8.00	610.72	610.72	
March 27, 2024 April 1, 2024	Purchase 1,532.00 Shares of BlackRock U.S. Equity Factor Rotation ETF @ \$44.2399, Paid \$15.32 Broker Commission	1,532.00	67,790.84	67,790.84	
March 27, 2024 April 1, 2024	Purchase 108.00 Shares of iShares Core S&P 500 ETF @ \$523.0799, Paid \$1.08 Broker Commission	108.00	56,493.71	56,493.71	
March 27, 2024 April 1, 2024	Purchase 677.00 Shares of iShares Core MSCI EAFE ETF @ \$74.29, Paid \$6.77 Broker Commission	677.00	50,301.10	50,301.10	
March 27, 2024 April 1, 2024	Purchase 653.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$51.35, Paid \$6.53 Broker Commission	653.00	33,538.08	33,538.08	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 27, 2024 April 1, 2024	Purchase 428.00 Shares of Vanguard Extended Market ETF @ \$174.1565, Paid \$4.28 Broker Commission	428.00	74,543.26	74,543.26	
March 27, 2024 April 1, 2024	Purchase 428.00 Shares of Avantis Emerging Markets Equity ETF @ \$57.7572, Paid \$4.28 Broker Commission	428.00	24,724.36	24,724.36	
Total Purchases			\$929,963.90	\$929,963.90	\$0.00
Sales					
March 11, 2024 March 13, 2024	Sale 1,425.00 Shares of Vanguard Short-Term Inflation-Protected Securities ETF @ \$47.80, Paid \$0.55 SEC Fee, \$14.25 Broker Commission, Federal Long Term Loss of \$4,730.27	1,425.00	68,100.20	72,830.47	-4,730.27
March 11, 2024 March 13, 2024	Sale 915.00 Shares of iShares Core S&P Mid-Cap ETF @ \$58.7248, Paid \$9.15 Broker Commission, \$0.43 SEC Fee, Federal Long Term Gain of \$20,272.73	915.00	53,723.62	33,450.89	20,272.73
March 11, 2024 March 13, 2024	Sale 152.00 Shares of iShares Core S&P Small-Cap ETF @ \$107.3401, Paid \$1.52 Broker Commission, \$0.13 SEC Fee, Federal Long Term Gain of \$4,966.62	152.00	16,314.04	11,347.42	4,966.62
March 11, 2024 March 13, 2024	Sale 104.00 Shares of iShares S&P 500 Value ETF @ \$182.35, Paid \$0.16 SEC Fee, \$1.04 Broker Commission, Federal Long Term Gain of \$10,645.38	104.00	18,963.20	8,317.82	10,645.38
March 18, 2024 March 20, 2024	Sale 919.00 Shares of iShares Core S&P Mid-Cap ETF @ \$58.57, Paid \$0.43 SEC Fee, \$9.19 Broker Commission, Federal Long Term Gain of \$20,219.09	919.00	53,816.21	33,597.12	20,219.09
March 18, 2024 March 20, 2024	Sale 1,430.00 Shares of Vanguard Short-Term Inflation-Protected Securities ETF @ \$47.65, Paid \$14.30 Broker Commission, \$0.55 SEC Fee, Federal Long Term Loss of \$4,961.37	1,430.00	68,124.65	73,086.02	-4,961.37

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 18, 2024 March 20, 2024	Sale 104.00 Shares of iShares S&P 500 Value ETF @ \$182.6303, Paid \$1.04 Broker Commission, \$0.16 SEC Fee, Federal Long Term Gain of \$10,674.54	104.00	18,992.35	8,317.81	10,674.54
March 18, 2024 March 20, 2024	Sale 152.00 Shares of iShares Core S&P Small-Cap ETF @ \$106.22, Paid \$1.52 Broker Commission, \$0.13 SEC Fee, Federal Long Term Gain of \$4,796.36	152.00	16,143.79	11,347.43	4,796.36
March 25, 2024 March 27, 2024	Sale 103.00 Shares of iShares S&P 500 Value ETF @ \$183.3503, Paid \$1.03 Broker Commission, \$0.15 SEC Fee, Federal Long Term Gain of \$10,646.02	103.00	18,883.90	8,237.88	10,646.02
March 25, 2024 March 27, 2024	Sale 150.00 Shares of iShares Core S&P Small-Cap ETF @ \$107.9378, Paid \$0.13 SEC Fee, \$1.50 Broker Commission, Federal Long Term Gain of \$4,990.94	150.00	16,189.04	11,198.10	4,990.94
March 25, 2024 March 27, 2024	Sale 1,404.00 Shares of Vanguard Short-Term Inflation-Protected Securities ETF @ \$47.89, Paid \$0.54 SEC Fee, \$14.04 Broker Commission, Federal Long Term Loss of \$4,534.20	1,404.00	67,222.98	71,757.18	-4,534.20
March 25, 2024 March 27, 2024	Sale 901.00 Shares of iShares Core S&P Mid-Cap ETF @ \$59.78, Paid \$9.01 Broker Commission, \$0.43 SEC Fee, Federal Long Term Gain of \$20,913.24	901.00	53,852.34	32,939.10	20,913.24
Total Sales			\$470,326.32	\$376,427.24	\$93,899.08
Total Cowen Execution Solutions LLC			\$1,400,290.22	\$1,306,391.14	\$93,899.08

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Goldman, Sachs and Co 0005</i>					
Purchases					
August 25, 2023 August 29, 2023	Purchase 10,000.00 Par Value of AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% 15 Jan 2025 @ 96.39% Paid Accrued Interest of \$42.78	10,000.00	9,638.70	9,638.70	
September 18, 2023 September 21, 2023	Purchase 75,000.00 Par Value of GS Finance Corp 8% 21 May 2025 @ 100.00%	75,000.00	75,000.00	75,000.00	
December 18, 2023 December 19, 2023	Purchase 45,000.00 Par Value of United States Treasury Note/Bond .75% 30 Apr 2026 @ 92.12% Paid Accrued Interest of \$45.43	45,000.00	41,452.73	41,452.73	
January 9, 2024 January 11, 2024	Purchase 40,000.00 Par Value of American Express Co 3.95% 01 Aug 2025 @ 98.24% Paid Accrued Interest of \$702.22	40,000.00	39,294.80	39,294.80	
February 16, 2024 February 20, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond .75% 31 Jan 2028 @ 87.05% Paid Accrued Interest of \$2.06	5,000.00	4,352.74	4,352.74	
March 1, 2024 March 4, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.49% Paid Accrued Interest of \$23.80	10,000.00	9,648.83	9,648.83	
March 1, 2024 March 4, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Oct 2028 @ 88.13% Paid Accrued Interest of \$47.22	10,000.00	8,812.50	8,812.50	
March 1, 2024 March 4, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 1% 31 Jul 2028 @ 87.16% Paid Accrued Interest of \$4.53	5,000.00	4,358.20	4,358.20	
March 1, 2024 March 4, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 94.96% Paid Accrued Interest of \$6.44	5,000.00	4,748.24	4,748.24	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 1, 2024 March 5, 2024	Purchase 5,000.00 Par Value of Energy Transfer LP 4.75% 15 Jan 2026 @ 98.96% Paid Accrued Interest of \$32.99	5,000.00	4,948.05	4,948.05	
March 1, 2024 March 5, 2024	Purchase 5,000.00 Par Value of Equinix Inc 1.45% 15 May 2026 @ 92.20% Paid Accrued Interest of \$22.15	5,000.00	4,610.00	4,610.00	
March 1, 2024 March 5, 2024	Purchase 5,000.00 Par Value of Apple Inc 1.4% 05 Aug 2028 @ 87.76% Paid Accrued Interest of \$5.83	5,000.00	4,388.10	4,388.10	
March 6, 2024 March 8, 2024	Purchase 45,000.00 Par Value of Cisco Systems Inc 4.85% 26 Feb 2029 @ 100.88% Paid Accrued Interest of \$72.75	45,000.00	45,395.55	45,395.55	
March 12, 2024 March 13, 2024	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 94.08% Paid Accrued Interest of \$476.27	45,000.00	42,335.16	42,335.16	
March 19, 2024 March 21, 2024	Purchase 40,000.00 Par Value of Sprint LLC 7.625% 01 Mar 2026 @ 103.32% Paid Accrued Interest of \$169.44	40,000.00	41,327.60	41,327.60	
April 1, 2024 April 2, 2024	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 93.33% Paid Accrued Interest of \$547.36	45,000.00	41,997.66	41,997.66	
April 11, 2024 April 12, 2024	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 1.625% 31 Oct 2026 @ 92.34% Paid Accrued Interest of \$329.46	45,000.00	41,554.69	41,554.69	
April 11, 2024 April 15, 2024	Purchase 45,000.00 Par Value of Santander Holdings USA Inc 4.5% 17 Jul 2025 @ 98.09% Paid Accrued Interest of \$495.00	45,000.00	44,140.50	44,140.50	
April 11, 2024 April 15, 2024	Purchase 45,000.00 Par Value of Ares Capital Corporation 3.25% 07/15/2025 @ 96.44% Paid Accrued Interest of \$365.62	45,000.00	43,398.00	43,398.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 11, 2024	Purchase 45,000.00 Par Value of AerCap Ireland	45,000.00	41,936.40	41,936.40	
April 15, 2024	Capital DAC / AerCap Global Aviation Trust 1.75% 30 Jan 2026 @ 93.19% Paid Accrued Interest of \$164.06				
April 26, 2024	Purchase 65,000.00 Par Value of Goldman Sachs	65,000.00	65,000.00	65,000.00	
May 1, 2024	7.75% 11/3/2025 @ 100.00%				
June 24, 2024	Purchase 45,000.00 Par Value of Morgan Stanley	45,000.00	42,853.50	42,853.50	
June 25, 2024	Variable 3.591% 22 Jul 2028 @ 95.23% Paid Accrued Interest of \$686.78				
Total Purchases			\$661,191.95	\$661,191.95	\$0.00
Sales					
July 20, 2023	Sale 45,000.00 Par Value of United States Treasury	45,000.00	41,577.54	41,711.07	-133.53
July 21, 2023	Note/Bond 2.25% 15 Nov 2027 @ 92.39% Received Accrued Interest of \$184.34				
August 3, 2023	Sale 40,000.00 Par Value of United States Treasury	40,000.00	38,476.56	42,424.02	-3,947.46
August 4, 2023	Note/Bond 3% 31 Oct 2025 @ 96.19% Received Accrued Interest of \$313.04				
November 14, 2023	Sale 45,000.00 Par Value of United States Treasury	45,000.00	43,992.77	45,582.87	-1,590.10
November 15, 2023	Note/Bond 2.125% 31 Jul 2024 @ 97.76% Received Accrued Interest of \$278.04				
December 11, 2023	Sale 40,000.00 Par Value of United States Treasury	40,000.00	39,221.88	40,518.09	-1,296.21
December 12, 2023	Note/Bond 2.125% 31 Jul 2024 @ 98.05% Received Accrued Interest of \$309.51				
December 18, 2023	Sale 40,000.00 Par Value of United States Treasury	40,000.00	39,071.88	40,859.53	-1,787.65
December 19, 2023	Note/Bond 2.25% 31 Oct 2024 @ 97.68% Received Accrued Interest of \$121.15				
January 9, 2024	Sale 40,000.00 Par Value of United States Treasury	40,000.00	39,159.38	40,859.53	-1,700.15
January 10, 2024	Note/Bond 2.25% 31 Oct 2024 @ 97.90% Received Accrued Interest of \$175.55				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 16, 2024 January 17, 2024	Sale 45,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.68% Received Accrued Interest of \$285.84	45,000.00	43,505.86	45,828.69	-2,322.83
January 16, 2024 January 17, 2024	Sale 40,000.00 Par Value of Goldman Sachs Group Inc/The 3.625% 20 Feb 2024 @ 99.80% Received Accrued Interest of \$592.08	40,000.00	39,920.00	41,814.43	-1,894.43
February 2, 2024 February 5, 2024	Sale 45,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.69% Received Accrued Interest of \$8.50	45,000.00	43,509.38	45,828.70	-2,319.32
March 6, 2024 March 8, 2024	Sale 40,000.00 Par Value of McDonald's Corp 3.375% 26 May 2025 @ 97.82% Received Accrued Interest of \$382.50, Federal Long Term Loss of \$4,355.55	40,000.00	39,127.20	43,482.75	-4,355.55
April 2, 2024 April 4, 2024	Sale 40,000.00 Par Value of Williams Cos Inc/The 4.55% 24 Jun 2024 @ 99.74% Received Accrued Interest of \$505.56, Federal Short Term Gain of \$134.00	40,000.00	39,896.00	39,762.00	134.00
April 11, 2024 April 12, 2024	Sale 45,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.16% Received Accrued Interest of \$76.03, Federal Long Term Loss of \$836.74	45,000.00	42,822.07	43,658.81	-836.74
April 11, 2024 April 12, 2024	Sale 45,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.16% Received Accrued Interest of \$76.03, Federal Short Term Loss of \$278.33, Federal Long Term Loss of \$556.65	45,000.00	42,823.83	43,658.81	-834.98
June 10, 2024 June 11, 2024	Sale 45,000.00 Par Value of United States Treasury Note/Bond 2.875% 31 Jul 2025 @ 97.55% Received Accrued Interest of \$469.16, Federal Long Term Loss of \$3,515.04	45,000.00	43,899.61	47,414.65	-3,515.04
Total Sales			\$577,003.96	\$603,403.95	-\$26,399.99
Total Goldman, Sachs and Co 0005			\$1,238,195.91	\$1,264,595.90	-\$26,399.99

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>MarketAxess Corp 4265</i>					
Purchases					
July 5, 2023 July 7, 2023	Purchase 1,000.00 Par Value of Ally Financial Inc 1.45% 02 Oct 2023 @ 98.59% Paid Accrued Interest of \$3.83	1,000.00	985.88	985.88	
July 12, 2023 July 14, 2023	Purchase 2,000.00 Par Value of Ally Financial Inc 1.45% 02 Oct 2023 @ 98.71% Paid Accrued Interest of \$8.22	2,000.00	1,974.20	1,974.20	
July 20, 2023 July 24, 2023	Purchase 40,000.00 Par Value of Omnicom Group Inc / Omnicom Capital Inc 3.65% 01 Nov 2024 @ 97.50% Paid Accrued Interest of \$336.61	40,000.00	39,001.60	39,001.60	
July 24, 2023 July 26, 2023	Purchase 5,000.00 Par Value of Capital One Financial Corp 3.9% 29 Jan 2024 @ 98.86% Paid Accrued Interest of \$95.87	5,000.00	4,942.90	4,942.90	
July 24, 2023 July 26, 2023	Purchase 5,000.00 Par Value of Welltower Inc 3.625% 15 Mar 2024 @ 98.28% Paid Accrued Interest of \$65.95	5,000.00	4,914.05	4,914.05	
August 3, 2023 August 7, 2023	Purchase 1,000.00 Par Value of Ally Financial Inc 1.45% 02 Oct 2023 @ 99.10% Paid Accrued Interest of \$5.03	1,000.00	991.02	991.02	
August 15, 2023 August 17, 2023	Purchase 1,000.00 Par Value of Ally Financial Inc 1.45% 02 Oct 2023 @ 99.21% Paid Accrued Interest of \$5.44	1,000.00	992.14	992.14	
August 18, 2023 August 22, 2023	Purchase 5,000.00 Par Value of Lowe's Cos Inc 3.35% 01 Apr 2027 @ 93.53% Paid Accrued Interest of \$65.60	5,000.00	4,676.50	4,676.50	
August 21, 2023 August 23, 2023	Purchase 5,000.00 Par Value of Verizon Communications Inc 4.329% 21 Sep 2028 @ 94.59% Paid Accrued Interest of \$91.39	5,000.00	4,729.25	4,729.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 30, 2023 September 1, 2023	Purchase 2,000.00 Par Value of Aircastle Ltd 4.4% 25 Sep 2023 @ 99.73% Paid Accrued Interest of \$38.13	2,000.00	1,994.60	1,994.60	
August 30, 2023 September 1, 2023	Purchase 2,000.00 Par Value of Welltower Inc 3.625% 15 Mar 2024 @ 98.60% Paid Accrued Interest of \$33.43	2,000.00	1,972.04	1,972.04	
September 11, 2023 September 13, 2023	Purchase 2,000.00 Par Value of Ally Financial Inc 1.45% 02 Oct 2023 @ 99.70% Paid Accrued Interest of \$12.97	2,000.00	1,993.90	1,993.90	
September 13, 2023 September 15, 2023	Purchase 10,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 3.6% 01 Nov 2024 @ 97.22% Paid Accrued Interest of \$134.00	10,000.00	9,722.30	9,722.30	
September 14, 2023 September 18, 2023	Purchase 1,000.00 Par Value of Ally Financial Inc 1.45% 02 Oct 2023 @ 99.74% Paid Accrued Interest of \$6.69	1,000.00	997.38	997.38	
September 18, 2023 September 20, 2023	Purchase 20,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 96.93% Paid Accrued Interest of \$256.67	20,000.00	19,386.40	19,386.40	
October 16, 2023 October 18, 2023	Purchase 20,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 98.24% Paid Accrued Interest of \$316.46	20,000.00	19,648.60	19,648.60	
October 16, 2023 October 18, 2023	Purchase 5,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 96.89% Paid Accrued Interest of \$77.00	5,000.00	4,844.25	4,844.25	
October 30, 2023 November 1, 2023	Purchase 1,000.00 Par Value of Welltower Inc 3.625% 15 Mar 2024 @ 98.99% Paid Accrued Interest of \$4.63	1,000.00	989.91	989.91	

See Independent Auditor's Report

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 30, 2023 November 1, 2023	Purchase 1,000.00 Par Value of Welltower Inc 3.625% 15 Mar 2024 @ 98.99% Paid Accrued Interest of \$4.63	1,000.00	989.91	989.91	
November 2, 2023 November 6, 2023	Purchase 5,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 98.42% Paid Accrued Interest of \$88.80	5,000.00	4,920.95	4,920.95	
November 7, 2023 November 9, 2023	Purchase 5,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 97.09% Paid Accrued Interest of \$4.12	5,000.00	4,854.55	4,854.55	
November 8, 2023 November 10, 2023	Purchase 5,000.00 Par Value of Equinix Inc 2.625% 18 Nov 2024 @ 96.53% Paid Accrued Interest of \$62.71	5,000.00	4,826.35	4,826.35	
November 10, 2023 November 14, 2023	Purchase 10,000.00 Par Value of Celanese US Holdings LLC 3.5% 08 May 2024 @ 98.62% Paid Accrued Interest of \$5.83	10,000.00	9,862.00	9,862.00	
November 21, 2023 November 24, 2023	Purchase 5,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 98.75% Paid Accrued Interest of \$1.61	5,000.00	4,937.45	4,937.45	
November 24, 2023 November 28, 2023	Purchase 1,000.00 Par Value of Welltower Inc 3.625% 15 Mar 2024 @ 99.22% Paid Accrued Interest of \$7.35	1,000.00	992.16	992.16	
November 29, 2023 December 1, 2023	Purchase 40,000.00 Par Value of Equinix Inc 1.45% 15 May 2026 @ 91.14% Paid Accrued Interest of \$25.78	40,000.00	36,457.60	36,457.60	
December 14, 2023 December 18, 2023	Purchase 5,000.00 Par Value of Aon PLC 3.5% 14 Jun 2024 @ 98.85% Paid Accrued Interest of \$1.94	5,000.00	4,942.40	4,942.40	
December 19, 2023 December 21, 2023	Purchase 5,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.03% Paid Accrued Interest of \$16.15	5,000.00	4,951.45	4,951.45	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 20, 2023 December 22, 2023	Purchase 5,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.01% Paid Accrued Interest of \$16.68	5,000.00	4,950.35	4,950.35	
January 5, 2024 January 9, 2024	Purchase 5,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.13% Paid Accrued Interest of \$25.83	5,000.00	4,956.40	4,956.40	
January 5, 2024 January 9, 2024	Purchase 40,000.00 Par Value of Aon Global Ltd 3.875% 15 Dec 2025 @ 97.63% Paid Accrued Interest of \$103.33	40,000.00	39,053.20	39,053.20	
January 16, 2024 January 17, 2024	Purchase 40,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 4.65% 15 Oct 2025 @ 99.26% Paid Accrued Interest of \$475.33	40,000.00	39,702.40	39,702.40	
January 18, 2024 January 22, 2024	Purchase 9,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.31% Paid Accrued Interest of \$59.09	9,000.00	8,938.08	8,938.08	
January 22, 2024 January 24, 2024	Purchase 40,000.00 Par Value of Energy Transfer LP 4.75% 15 Jan 2026 @ 99.19% Paid Accrued Interest of \$47.50	40,000.00	39,674.40	39,674.40	
February 1, 2024 February 5, 2024	Purchase 4,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.42% Paid Accrued Interest of \$31.86	4,000.00	3,976.80	3,976.80	
February 13, 2024 February 15, 2024	Purchase 35,000.00 Par Value of Credit Suisse AG/New York NY 2.95% 09 Apr 2025 @ 97.06% Paid Accrued Interest of \$361.38	35,000.00	33,972.40	33,972.40	
February 14, 2024 February 16, 2024	Purchase 40,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.11% Paid Accrued Interest of \$1,073.17	40,000.00	40,444.40	40,444.40	

See Independent Auditor's Report

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 27, 2024 February 29, 2024	Purchase 40,000.00 Par Value of Barclays PLC 3.65% 16 Mar 2025 @ 97.92% Paid Accrued Interest of \$661.06	40,000.00	39,166.40	39,166.40	
March 1, 2024 March 5, 2024	Purchase 5,000.00 Par Value of Barclays PLC 3.65% 16 Mar 2025 @ 98.01% Paid Accrued Interest of \$85.67	5,000.00	4,900.25	4,900.25	
March 1, 2024 March 5, 2024	Purchase 5,000.00 Par Value of BAT International Finance PLC 5.931% 02 Feb 2029 @ 102.45% Paid Accrued Interest of \$27.18	5,000.00	5,122.65	5,122.65	
March 1, 2024 March 5, 2024	Purchase 5,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.55% Paid Accrued Interest of \$152.75	5,000.00	5,077.30	5,077.30	
March 4, 2024 March 5, 2024	Purchase 5,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 98.41% Paid Accrued Interest of \$57.29	5,000.00	4,920.70	4,920.70	
March 4, 2024 March 6, 2024	Purchase 5,000.00 Par Value of VMware Inc 1% 15 Aug 2024 @ 97.88% Paid Accrued Interest of \$2.92	5,000.00	4,894.00	4,894.00	
March 6, 2024 March 8, 2024	Purchase 45,000.00 Par Value of Boeing Co 2.196% 04 Feb 2026 @ 94.16% Paid Accrued Interest of \$93.33	45,000.00	42,372.90	42,372.90	
March 28, 2024 April 2, 2024	Purchase 5,000.00 Par Value of Boeing Co/The 2.196% 04 Feb 2026 @ 93.66% Paid Accrued Interest of \$17.69	5,000.00	4,682.90	4,682.90	
April 11, 2024 April 15, 2024	Purchase 5,000.00 Par Value of Canadian Natural Resources Ltd 3.9% 01 Feb 2025 @ 98.62% Paid Accrued Interest of \$40.08	5,000.00	4,931.10	4,931.10	
Total Purchases			\$534,228.37	\$534,228.37	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
December 14, 2023 December 15, 2023	Sale 40,000.00 Par Value of Federal National Mortgage Association 1.75% 02 Jul 2024 @ 98.15% Received Accrued Interest of \$316.94	40,000.00	39,259.60	38,380.40	879.20
January 22, 2024 January 24, 2024	Sale 45,000.00 Par Value of Charles Schwab Corp/The .75% 18 Mar 2024 @ 99.28% Received Accrued Interest of \$118.12	45,000.00	44,676.45	43,024.95	1,651.50
January 30, 2024 February 1, 2024	Sale 40,000.00 Par Value of Marsh & McLennan Cos Inc 3.5% 03 Jun 2024 @ 99.27% Received Accrued Interest of \$225.56	40,000.00	39,708.80	39,293.60	415.20
February 6, 2024 February 7, 2024	Sale 45,000.00 Par Value of Federal Home Loan Banks .65% 07 Oct 2024 @ 97.08% Received Accrued Interest of \$97.50	45,000.00	43,687.35	42,195.00	1,492.35
April 11, 2024 April 15, 2024	Sale 45,000.00 Par Value of Omnicom Group Inc / Omnicom Capital Inc 3.65% 01 Nov 2024 @ 98.85% Received Accrued Interest of \$748.25, Federal Short Term Gain of \$547.60	45,000.00	44,483.85	43,936.25	547.60
Total Sales			\$211,816.05	\$206,830.20	\$4,985.85
Total MarketAxess Corp 4265			\$746,044.42	\$741,058.57	\$4,985.85
<i>Morgan Stanley and Co, LLC 0050</i>					
Purchases					
August 31, 2023 September 6, 2023	Purchase 75,000.00 Par Value of Morgan Stanley 7.80% 04 Nov 2024 @ 100.00%	75,000.00	75,000.00	75,000.00	
September 8, 2023 September 13, 2023	Purchase 100,000.00 Par Value of Morgan Stanley Fin LLC 8.85% 12 Dec 2024 @ 100.00%	100,000.00	100,000.00	100,000.00	
January 17, 2024 January 22, 2024	Purchase 95,000.00 Par Value of Morgan Stanley Finance LLC 7.75% 17 Apr 2025 @ 100.00%	95,000.00	95,000.00	95,000.00	
March 6, 2024 March 8, 2024	Purchase 45,000.00 Par Value of Lam Research Corp 4% 15 Mar 2029 @ 97.11% Paid Accrued Interest of \$865.00	45,000.00	43,697.70	43,697.70	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 6, 2024	Purchase 80,000.00 Par Value of Morgan Stanley	80,000.00	80,000.00	80,000.00	
March 11, 2024	Finance LLC Zero Coupon 10 Sep 2025 @ 100.00%				
April 17, 2024	Purchase 55,000.00 Par Value of Morgan Stanley	55,000.00	55,000.00	55,000.00	
April 22, 2024	Finance LLC Zero Coupon 18 Jul 2025 @ 100.00%				
Total Purchases			\$448,697.70	\$448,697.70	\$0.00
Total Morgan Stanley and Co, LLC 0050			\$448,697.70	\$448,697.70	\$0.00

5% Series Reportable Transactions By Issue

Beginning Market Value: \$8,332,679.13

Comparative Value (5%): \$416,633.96

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity FedFund</i>					
Purchases					
July 3, 2023 July 3, 2023	Purchase 578.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	578.40	578.40	578.40	
July 3, 2023 July 3, 2023	Purchase 230.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	230.41	230.41	230.41	
July 3, 2023 July 3, 2023	Purchase 375.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	375.65	375.65	375.65	
July 3, 2023 July 3, 2023	Purchase 226.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	226.46	226.46	226.46	
July 3, 2023 July 3, 2023	Purchase 927.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	927.13	927.13	927.13	
July 3, 2023 July 3, 2023	Purchase 350.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	350.00	350.00	350.00	
July 3, 2023 July 3, 2023	Purchase 1,999.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,999.53	1,999.53	1,999.53	
July 5, 2023 July 5, 2023	Purchase 1,334.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,334.38	1,334.38	1,334.38	
July 5, 2023 July 5, 2023	Purchase 326.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	326.10	326.10	326.10	
July 6, 2023 July 6, 2023	Purchase 480.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	480.67	480.67	480.67	
July 7, 2023 July 7, 2023	Purchase 1,486.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,486.82	1,486.82	1,486.82	
July 7, 2023 July 7, 2023	Purchase 1,079.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,079.23	1,079.23	1,079.23	
July 12, 2023 July 12, 2023	Purchase 625.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	625.00	625.00	625.00	

See Independent Auditor's Report

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 12, 2023	Purchase 617.50 Units of BlackRock Liquidity Funds	617.50	617.50	617.50	
July 12, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 13, 2023	Purchase 346.04 Units of BlackRock Liquidity Funds	346.04	346.04	346.04	
July 13, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 17, 2023	Purchase 596.25 Units of BlackRock Liquidity Funds	596.25	596.25	596.25	
July 17, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 17, 2023	Purchase 1,656.79 Units of BlackRock Liquidity	1,656.79	1,656.79	1,656.79	
July 17, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
July 18, 2023	Purchase 1,395.74 Units of BlackRock Liquidity	1,395.74	1,395.74	1,395.74	
July 18, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
July 19, 2023	Purchase 301.40 Units of BlackRock Liquidity Funds	301.40	301.40	301.40	
July 19, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 20, 2023	Purchase 775.00 Units of BlackRock Liquidity Funds	775.00	775.00	775.00	
July 20, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 20, 2023	Purchase 700.00 Units of BlackRock Liquidity Funds	700.00	700.00	700.00	
July 20, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 20, 2023	Purchase 3,506.04 Units of BlackRock Liquidity	3,506.04	3,506.04	3,506.04	
July 20, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
July 21, 2023	Purchase 78,334.34 Units of BlackRock Liquidity	78,334.34	78,334.34	78,334.34	
July 21, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
July 21, 2023	Purchase 125,000.00 Units of BlackRock Liquidity	125,000.00	125,000.00	125,000.00	
July 21, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
July 21, 2023	Purchase 967.29 Units of BlackRock Liquidity Funds	967.29	967.29	967.29	
July 21, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 21, 2023	Purchase 734.38 Units of BlackRock Liquidity Funds	734.38	734.38	734.38	
July 21, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 21, 2023	Purchase 722.37 Units of BlackRock Liquidity Funds	722.37	722.37	722.37	
July 21, 2023	BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 24, 2023	Purchase 430.02 Units of BlackRock Liquidity Funds	430.02	430.02	430.02	
July 24, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 24, 2023	Purchase 372.68 Units of BlackRock Liquidity Funds	372.68	372.68	372.68	
July 24, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 25, 2023	Purchase 1,668.83 Units of BlackRock Liquidity	1,668.83	1,668.83	1,668.83	
July 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
July 25, 2023	Purchase 35,909.77 Units of BlackRock Liquidity	35,909.77	35,909.77	35,909.77	
July 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
July 26, 2023	Purchase 13,145.34 Units of BlackRock Liquidity	13,145.34	13,145.34	13,145.34	
July 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
July 26, 2023	Purchase 770.00 Units of BlackRock Liquidity Funds	770.00	770.00	770.00	
July 26, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 26, 2023	Purchase 126.16 Units of BlackRock Liquidity Funds	126.16	126.16	126.16	
July 26, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 27, 2023	Purchase 885.38 Units of BlackRock Liquidity Funds	885.38	885.38	885.38	
July 27, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 27, 2023	Purchase 363.00 Units of BlackRock Liquidity Funds	363.00	363.00	363.00	
July 27, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 28, 2023	Purchase 310.42 Units of BlackRock Liquidity Funds	310.42	310.42	310.42	
July 28, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 31, 2023	Purchase 877.50 Units of BlackRock Liquidity Funds	877.50	877.50	877.50	
July 31, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 31, 2023	Purchase 22,310.81 Units of BlackRock Liquidity	22,310.81	22,310.81	22,310.81	
July 31, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
July 31, 2023	Purchase 8,637.51 Units of BlackRock Liquidity	8,637.51	8,637.51	8,637.51	
July 31, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
July 31, 2023	Purchase 2,690.63 Units of BlackRock Liquidity	2,690.63	2,690.63	2,690.63	
July 31, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 31, 2023	Purchase 324.38 Units of BlackRock Liquidity Funds	324.38	324.38	324.38	
July 31, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 31, 2023	Purchase 2,618.75 Units of BlackRock Liquidity	2,618.75	2,618.75	2,618.75	
July 31, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 1, 2023	Purchase 391.88 Units of BlackRock Liquidity Funds	391.88	391.88	391.88	
August 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 1, 2023	Purchase 526.87 Units of BlackRock Liquidity Funds	526.87	526.87	526.87	
August 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 1, 2023	Purchase 260.63 Units of BlackRock Liquidity Funds	260.63	260.63	260.63	
August 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 1, 2023	Purchase 406.89 Units of BlackRock Liquidity Funds	406.89	406.89	406.89	
August 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 1, 2023	Purchase 310.07 Units of BlackRock Liquidity Funds	310.07	310.07	310.07	
August 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 1, 2023	Purchase 329.12 Units of BlackRock Liquidity Funds	329.12	329.12	329.12	
August 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 2, 2023	Purchase 36,933.84 Units of BlackRock Liquidity	36,933.84	36,933.84	36,933.84	
August 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 2, 2023	Purchase 927.13 Units of BlackRock Liquidity Funds	927.13	927.13	927.13	
August 2, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 3, 2023	Purchase 1,334.38 Units of BlackRock Liquidity	1,334.38	1,334.38	1,334.38	
August 3, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 4, 2023	Purchase 307.04 Units of BlackRock Liquidity Funds	307.04	307.04	307.04	
August 4, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 7, 2023	Purchase 175,000.00 Units of BlackRock Liquidity	175,000.00	175,000.00	175,000.00	
August 7, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 7, 2023	Purchase 1,079.23 Units of BlackRock Liquidity	1,079.23	1,079.23	1,079.23	
August 7, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

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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)					
August 8, 2023 August 8, 2023	Purchase 61,260.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	61,260.00	61,260.00	61,260.00	
August 8, 2023 August 8, 2023	Purchase 1,637.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,637.43	1,637.43	1,637.43	
August 10, 2023 August 10, 2023	Purchase 625.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	625.00	625.00	625.00	
August 11, 2023 August 11, 2023	Purchase 617.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	617.50	617.50	617.50	
August 11, 2023 August 11, 2023	Purchase 511.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	511.83	511.83	511.83	
August 14, 2023 August 14, 2023	Purchase 346.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	346.04	346.04	346.04	
August 14, 2023 August 14, 2023	Purchase 627.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	627.99	627.99	627.99	
August 17, 2023 August 17, 2023	Purchase 67.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	67.76	67.76	67.76	
August 18, 2023 August 18, 2023	Purchase 301.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	301.40	301.40	301.40	
August 18, 2023 August 18, 2023	Purchase 700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
August 18, 2023 August 18, 2023	Purchase 2,480.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,480.50	2,480.50	2,480.50	
August 21, 2023 August 21, 2023	Purchase 725.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	725.00	725.00	725.00	
August 21, 2023 August 21, 2023	Purchase 2,674.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,674.45	2,674.45	2,674.45	
August 22, 2023 August 22, 2023	Purchase 430.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	430.02	430.02	430.02	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 22, 2023 August 22, 2023	Purchase 8,713.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,713.22	8,713.22	8,713.22	
August 23, 2023 August 23, 2023	Purchase 349.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	349.69	349.69	349.69	
August 24, 2023 August 24, 2023	Purchase 463.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	463.13	463.13	463.13	
August 24, 2023 August 24, 2023	Purchase 399.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	399.91	399.91	399.91	
August 25, 2023 August 25, 2023	Purchase 1,668.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,668.83	1,668.83	1,668.83	
August 25, 2023 August 25, 2023	Purchase 10.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10.00	10.00	10.00	
August 25, 2023 August 25, 2023	Purchase 4,971.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,971.76	4,971.76	4,971.76	
August 28, 2023 August 28, 2023	Purchase 310.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	310.42	310.42	310.42	
August 28, 2023 August 28, 2023	Purchase 3,340.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,340.81	3,340.81	3,340.81	
August 29, 2023 August 29, 2023	Purchase 885.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	885.38	885.38	885.38	
August 29, 2023 August 29, 2023	Purchase 36,374.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,374.35	36,374.35	36,374.35	
August 30, 2023 August 30, 2023	Purchase 425.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	425.23	425.23	425.23	
August 30, 2023 August 30, 2023	Purchase 49.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	49.01	49.01	49.01	
August 31, 2023 August 31, 2023	Purchase 670.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	670.21	670.21	670.21	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 31, 2023 August 31, 2023	Purchase 1,950.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,950.52	1,950.52	1,950.52	
September 1, 2023 September 1, 2023	Purchase 175,391.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	175,391.88	175,391.88	175,391.88	
September 1, 2023 September 1, 2023	Purchase 391.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	391.51	391.51	391.51	
September 1, 2023 September 1, 2023	Purchase 269.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	269.52	269.52	269.52	
September 1, 2023 September 1, 2023	Purchase 273.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	273.91	273.91	273.91	
September 1, 2023 September 1, 2023	Purchase 1,818.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,818.48	1,818.48	1,818.48	
September 1, 2023 September 1, 2023	Purchase 676.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	676.60	676.60	676.60	
September 5, 2023 September 5, 2023	Purchase 927.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	927.13	927.13	927.13	
September 6, 2023 September 6, 2023	Purchase 301.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	301.90	301.90	301.90	
September 8, 2023 September 8, 2023	Purchase 1,679.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,679.48	1,679.48	1,679.48	
September 12, 2023 September 12, 2023	Purchase 625.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	625.00	625.00	625.00	
September 12, 2023 September 12, 2023	Purchase 617.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	617.50	617.50	617.50	
September 12, 2023 September 12, 2023	Purchase 428.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	428.34	428.34	428.34	
September 13, 2023 September 13, 2023	Purchase 377.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	377.08	377.08	377.08	

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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 14, 2023	Purchase 19,491.03 Units of BlackRock Liquidity	19,491.03	19,491.03	19,491.03	
September 14, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 14, 2023	Purchase 346.04 Units of BlackRock Liquidity Funds	346.04	346.04	346.04	
September 14, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 18, 2023	Purchase 168.75 Units of BlackRock Liquidity Funds	168.75	168.75	168.75	
September 18, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 19, 2023	Purchase 19,621.39 Units of BlackRock Liquidity	19,621.39	19,621.39	19,621.39	
September 19, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 19, 2023	Purchase 301.40 Units of BlackRock Liquidity Funds	301.40	301.40	301.40	
September 19, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 19, 2023	Purchase 13,344.82 Units of BlackRock Liquidity	13,344.82	13,344.82	13,344.82	
September 19, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 20, 2023	Purchase 700.00 Units of BlackRock Liquidity Funds	700.00	700.00	700.00	
September 20, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 21, 2023	Purchase 974.03 Units of BlackRock Liquidity Funds	974.03	974.03	974.03	
September 21, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 21, 2023	Purchase 876.35 Units of BlackRock Liquidity Funds	876.35	876.35	876.35	
September 21, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 22, 2023	Purchase 874.19 Units of BlackRock Liquidity Funds	874.19	874.19	874.19	
September 22, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 22, 2023	Purchase 10,348.53 Units of BlackRock Liquidity	10,348.53	10,348.53	10,348.53	
September 22, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 25, 2023	Purchase 382.50 Units of BlackRock Liquidity Funds	382.50	382.50	382.50	
September 25, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 25, 2023	Purchase 1,804.00 Units of BlackRock Liquidity	1,804.00	1,804.00	1,804.00	
September 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 25, 2023	Purchase 2,131.96 Units of BlackRock Liquidity	2,131.96	2,131.96	2,131.96	
September 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

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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)					
September 25, 2023	Purchase 82,000.00 Units of BlackRock Liquidity	82,000.00	82,000.00	82,000.00	
September 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 25, 2023	Purchase 1,190.65 Units of BlackRock Liquidity	1,190.65	1,190.65	1,190.65	
September 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 26, 2023	Purchase 11,295.43 Units of BlackRock Liquidity	11,295.43	11,295.43	11,295.43	
September 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 28, 2023	Purchase 125,000.00 Units of BlackRock Liquidity	125,000.00	125,000.00	125,000.00	
September 28, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 28, 2023	Purchase 1,195.80 Units of BlackRock Liquidity	1,195.80	1,195.80	1,195.80	
September 28, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 29, 2023	Purchase 743.96 Units of BlackRock Liquidity Funds	743.96	743.96	743.96	
September 29, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 29, 2023	Purchase 324.38 Units of BlackRock Liquidity Funds	324.38	324.38	324.38	
September 29, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 29, 2023	Purchase 16,186.78 Units of BlackRock Liquidity	16,186.78	16,186.78	16,186.78	
September 29, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 5,249.07 Units of BlackRock Liquidity	5,249.07	5,249.07	5,249.07	
October 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 53,753.75 Units of BlackRock Liquidity	53,753.75	53,753.75	53,753.75	
October 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 391.88 Units of BlackRock Liquidity Funds	391.88	391.88	391.88	
October 2, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 384.25 Units of BlackRock Liquidity Funds	384.25	384.25	384.25	
October 2, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 2,249.84 Units of BlackRock Liquidity	2,249.84	2,249.84	2,249.84	
October 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 257.87 Units of BlackRock Liquidity Funds	257.87	257.87	257.87	
October 2, 2023	BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 2, 2023	Purchase 414.94 Units of BlackRock Liquidity Funds	414.94	414.94	414.94	
October 2, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 177.36 Units of BlackRock Liquidity Funds	177.36	177.36	177.36	
October 2, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 742.50 Units of BlackRock Liquidity Funds	742.50	742.50	742.50	
October 2, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 2,644.15 Units of BlackRock Liquidity	2,644.15	2,644.15	2,644.15	
October 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 4, 2023	Purchase 487.50 Units of BlackRock Liquidity Funds	487.50	487.50	487.50	
October 4, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 4, 2023	Purchase 612.87 Units of BlackRock Liquidity Funds	612.87	612.87	612.87	
October 4, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 5, 2023	Purchase 1,456.15 Units of BlackRock Liquidity	1,456.15	1,456.15	1,456.15	
October 5, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 5, 2023	Purchase 2,088.47 Units of BlackRock Liquidity	2,088.47	2,088.47	2,088.47	
October 5, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 10, 2023	Purchase 130.00 Units of BlackRock Liquidity Funds	130.00	130.00	130.00	
October 10, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 12, 2023	Purchase 377.08 Units of BlackRock Liquidity Funds	377.08	377.08	377.08	
October 12, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 12, 2023	Purchase 1,355.00 Units of BlackRock Liquidity	1,355.00	1,355.00	1,355.00	
October 12, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 13, 2023	Purchase 971.04 Units of BlackRock Liquidity Funds	971.04	971.04	971.04	
October 13, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 13, 2023	Purchase 146.20 Units of BlackRock Liquidity Funds	146.20	146.20	146.20	
October 13, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 16, 2023	Purchase 326.25 Units of BlackRock Liquidity Funds	326.25	326.25	326.25	
October 16, 2023	BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 16, 2023	Purchase 675.00 Units of BlackRock Liquidity Funds	675.00	675.00	675.00	
October 16, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 16, 2023	Purchase 1,824.68 Units of BlackRock Liquidity	1,824.68	1,824.68	1,824.68	
October 16, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 17, 2023	Purchase 4,247.71 Units of BlackRock Liquidity	4,247.71	4,247.71	4,247.71	
October 17, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 18, 2023	Purchase 50,000.00 Units of BlackRock Liquidity	50,000.00	50,000.00	50,000.00	
October 18, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 18, 2023	Purchase 418.40 Units of BlackRock Liquidity Funds	418.40	418.40	418.40	
October 18, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 19, 2023	Purchase 700.00 Units of BlackRock Liquidity Funds	700.00	700.00	700.00	
October 19, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 19, 2023	Purchase 3,306.94 Units of BlackRock Liquidity	3,306.94	3,306.94	3,306.94	
October 19, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 20, 2023	Purchase 12.10 Units of BlackRock Liquidity Funds	12.10	12.10	12.10	
October 20, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Purchase 675.00 Units of BlackRock Liquidity Funds	675.00	675.00	675.00	
October 23, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Purchase 1,450.80 Units of BlackRock Liquidity	1,450.80	1,450.80	1,450.80	
October 23, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Purchase 930.05 Units of BlackRock Liquidity Funds	930.05	930.05	930.05	
October 23, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Purchase 458.97 Units of BlackRock Liquidity Funds	458.97	458.97	458.97	
October 23, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Purchase 619.52 Units of BlackRock Liquidity Funds	619.52	619.52	619.52	
October 23, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 24, 2023	Purchase 4,222.91 Units of BlackRock Liquidity	4,222.91	4,222.91	4,222.91	
October 24, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 25, 2023	Purchase 1,668.83 Units of BlackRock Liquidity	1,668.83	1,668.83	1,668.83	
October 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 25, 2023	Purchase 463.13 Units of BlackRock Liquidity Funds	463.13	463.13	463.13	
October 25, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 26, 2023	Purchase 50,000.00 Units of BlackRock Liquidity	50,000.00	50,000.00	50,000.00	
October 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 26, 2023	Purchase 310.42 Units of BlackRock Liquidity Funds	310.42	310.42	310.42	
October 26, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 26, 2023	Purchase 2,598.48 Units of BlackRock Liquidity	2,598.48	2,598.48	2,598.48	
October 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 27, 2023	Purchase 14,000.31 Units of BlackRock Liquidity	14,000.31	14,000.31	14,000.31	
October 27, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 30, 2023	Purchase 1,155.00 Units of BlackRock Liquidity	1,155.00	1,155.00	1,155.00	
October 30, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 30, 2023	Purchase 425.23 Units of BlackRock Liquidity Funds	425.23	425.23	425.23	
October 30, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 30, 2023	Purchase 24,128.91 Units of BlackRock Liquidity	24,128.91	24,128.91	24,128.91	
October 30, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 31, 2023	Purchase 11,290.63 Units of BlackRock Liquidity	11,290.63	11,290.63	11,290.63	
October 31, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 31, 2023	Purchase 324.38 Units of BlackRock Liquidity Funds	324.38	324.38	324.38	
October 31, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 31, 2023	Purchase 12,587.63 Units of BlackRock Liquidity	12,587.63	12,587.63	12,587.63	
October 31, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Purchase 1,720.00 Units of BlackRock Liquidity	1,720.00	1,720.00	1,720.00	
November 1, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Purchase 391.88 Units of BlackRock Liquidity Funds	391.88	391.88	391.88	
November 1, 2023	BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2023 November 1, 2023	Purchase 345.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	345.83	345.83	345.83	
November 1, 2023 November 1, 2023	Purchase 410.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	410.73	410.73	410.73	
November 1, 2023 November 1, 2023	Purchase 630.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	630.43	630.43	630.43	
November 1, 2023 November 1, 2023	Purchase 416.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	416.15	416.15	416.15	
November 1, 2023 November 1, 2023	Purchase 294.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	294.77	294.77	294.77	
November 1, 2023 November 1, 2023	Purchase 362.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	362.39	362.39	362.39	
November 2, 2023 November 2, 2023	Purchase 50,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
November 2, 2023 November 2, 2023	Purchase 1,480.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,480.26	1,480.26	1,480.26	
November 6, 2023 November 6, 2023	Purchase 703.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	703.13	703.13	703.13	
November 6, 2023 November 6, 2023	Purchase 487.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	487.50	487.50	487.50	
November 6, 2023 November 6, 2023	Purchase 906.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	906.27	906.27	906.27	
November 8, 2023 November 8, 2023	Purchase 700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
November 10, 2023 November 10, 2023	Purchase 625.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	625.00	625.00	625.00	
November 13, 2023 November 13, 2023	Purchase 617.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	617.50	617.50	617.50	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 13, 2023 November 13, 2023	Purchase 1,114.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,114.58	1,114.58	1,114.58	
November 13, 2023 November 13, 2023	Purchase 1,656.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,656.49	1,656.49	1,656.49	
November 14, 2023 November 14, 2023	Purchase 55,346.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	55,346.04	55,346.04	55,346.04	
November 15, 2023 November 15, 2023	Purchase 5,460.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,460.45	5,460.45	5,460.45	
November 15, 2023 November 15, 2023	Purchase 627.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	627.99	627.99	627.99	
November 16, 2023 November 16, 2023	Purchase 165.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	165.29	165.29	165.29	
November 17, 2023 November 17, 2023	Purchase 627.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	627.99	627.99	627.99	
November 20, 2023 November 20, 2023	Purchase 1,480.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,480.63	1,480.63	1,480.63	
November 20, 2023 November 20, 2023	Purchase 700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
November 21, 2023 November 21, 2023	Purchase 1,148.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,148.13	1,148.13	1,148.13	
November 21, 2023 November 21, 2023	Purchase 500.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	500.03	500.03	500.03	
November 21, 2023 November 21, 2023	Purchase 2,485.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,485.95	2,485.95	2,485.95	
November 22, 2023 November 22, 2023	Purchase 1,384.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,384.38	1,384.38	1,384.38	
November 22, 2023 November 22, 2023	Purchase 4,735.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,735.21	4,735.21	4,735.21	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 24, 2023 November 24, 2023	Purchase 463.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	463.13	463.13	463.13	
November 27, 2023 November 27, 2023	Purchase 675.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	675.00	675.00	675.00	
November 27, 2023 November 27, 2023	Purchase 1,668.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,668.83	1,668.83	1,668.83	
November 27, 2023 November 27, 2023	Purchase 26,378.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,378.61	26,378.61	26,378.61	
November 28, 2023 November 28, 2023	Purchase 10,989.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,989.83	10,989.83	10,989.83	
November 30, 2023 November 30, 2023	Purchase 50,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
November 30, 2023 November 30, 2023	Purchase 1,095.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,095.44	1,095.44	1,095.44	
November 30, 2023 November 30, 2023	Purchase 9,266.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,266.13	9,266.13	9,266.13	
December 1, 2023 December 1, 2023	Purchase 391.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	391.88	391.88	391.88	
December 1, 2023 December 1, 2023	Purchase 283.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	283.97	283.97	283.97	
December 1, 2023 December 1, 2023	Purchase 379.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	379.80	379.80	379.80	
December 1, 2023 December 1, 2023	Purchase 532.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	532.82	532.82	532.82	
December 1, 2023 December 1, 2023	Purchase 426.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	426.14	426.14	426.14	
December 1, 2023 December 1, 2023	Purchase 2,657.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,657.52	2,657.52	2,657.52	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 4, 2023 December 4, 2023	Purchase 553.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	553.13	553.13	553.13	
December 4, 2023 December 4, 2023	Purchase 700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
December 4, 2023 December 4, 2023	Purchase 1,021.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,021.88	1,021.88	1,021.88	
December 5, 2023 December 5, 2023	Purchase 145.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	145.20	145.20	145.20	
December 7, 2023 December 7, 2023	Purchase 584.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	584.38	584.38	584.38	
December 12, 2023 December 12, 2023	Purchase 625.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	625.00	625.00	625.00	
December 12, 2023 December 12, 2023	Purchase 1,355.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,355.00	1,355.00	1,355.00	
December 13, 2023 December 13, 2023	Purchase 377.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	377.08	377.08	377.08	
December 14, 2023 December 14, 2023	Purchase 700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
December 15, 2023 December 15, 2023	Purchase 121.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	121.61	121.61	121.61	
December 19, 2023 December 19, 2023	Purchase 274.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	274.93	274.93	274.93	
December 19, 2023 December 19, 2023	Purchase 11,883.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,883.41	11,883.41	11,883.41	
December 19, 2023 December 19, 2023	Purchase 518.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	518.75	518.75	518.75	
December 20, 2023 December 20, 2023	Purchase 2,406.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,406.71	2,406.71	2,406.71	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 20, 2023 December 20, 2023	Purchase 700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
December 20, 2023 December 20, 2023	Purchase 3,762.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,762.50	3,762.50	3,762.50	
December 21, 2023 December 21, 2023	Purchase 1,025.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,025.03	1,025.03	1,025.03	
December 21, 2023 December 21, 2023	Purchase 1,069.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,069.64	1,069.64	1,069.64	
December 22, 2023 December 22, 2023	Purchase 708.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	708.04	708.04	708.04	
December 22, 2023 December 22, 2023	Purchase 1,037.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,037.26	1,037.26	1,037.26	
December 22, 2023 December 22, 2023	Purchase 874.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	874.19	874.19	874.19	
December 22, 2023 December 22, 2023	Purchase 882.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	882.09	882.09	882.09	
December 26, 2023 December 26, 2023	Purchase 225,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	225,000.00	225,000.00	225,000.00	
December 26, 2023 December 26, 2023	Purchase 910.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	910.00	910.00	910.00	
December 26, 2023 December 26, 2023	Purchase 2,131.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,131.96	2,131.96	2,131.96	
December 27, 2023 December 27, 2023	Purchase 246.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	246.90	246.90	246.90	
December 27, 2023 December 27, 2023	Purchase 3,968.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,968.14	3,968.14	3,968.14	
December 27, 2023 December 27, 2023	Purchase 4,027.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,027.73	4,027.73	4,027.73	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 27, 2023 December 27, 2023	Purchase 33,922.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	33,922.33	33,922.33	33,922.33	
December 28, 2023 December 28, 2023	Purchase 2,715.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,715.11	2,715.11	2,715.11	
December 29, 2023 December 29, 2023	Purchase 45,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	45,000.00	45,000.00	45,000.00	
December 29, 2023 December 29, 2023	Purchase 324.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	324.38	324.38	324.38	
December 29, 2023 December 29, 2023	Purchase 731.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	731.25	731.25	731.25	
January 2, 2024 January 2, 2024	Purchase 391.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	391.88	391.88	391.88	
January 2, 2024 January 2, 2024	Purchase 771.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	771.25	771.25	771.25	
January 2, 2024 January 2, 2024	Purchase 412.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	412.99	412.99	412.99	
January 2, 2024 January 2, 2024	Purchase 304.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	304.27	304.27	304.27	
January 2, 2024 January 2, 2024	Purchase 231.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	231.48	231.48	231.48	
January 2, 2024 January 2, 2024	Purchase 2,712.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,712.60	2,712.60	2,712.60	
January 2, 2024 January 2, 2024	Purchase 959.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	959.61	959.61	959.61	
January 3, 2024 January 3, 2024	Purchase 553.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	553.13	553.13	553.13	
January 4, 2024 January 4, 2024	Purchase 487.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	487.50	487.50	487.50	

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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)					
January 5, 2024	Purchase 584.38 Units of BlackRock Liquidity Funds	584.38	584.38	584.38	
January 5, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 8, 2024	Purchase 145.20 Units of BlackRock Liquidity Funds	145.20	145.20	145.20	
January 8, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 8, 2024	Purchase 44,246.23 Units of BlackRock Liquidity	44,246.23	44,246.23	44,246.23	
January 8, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 10, 2024	Purchase 39,334.93 Units of BlackRock Liquidity	39,334.93	39,334.93	39,334.93	
January 10, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 11, 2024	Purchase 377.08 Units of BlackRock Liquidity Funds	377.08	377.08	377.08	
January 11, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 11, 2024	Purchase 625.00 Units of BlackRock Liquidity Funds	625.00	625.00	625.00	
January 11, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 11, 2024	Purchase 350.25 Units of BlackRock Liquidity Funds	350.25	350.25	350.25	
January 11, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 1,355.00 Units of BlackRock Liquidity	1,355.00	1,355.00	1,355.00	
January 12, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 449.44 Units of BlackRock Liquidity Funds	449.44	449.44	449.44	
January 16, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 17, 2024	Purchase 38,143.91 Units of BlackRock Liquidity	38,143.91	38,143.91	38,143.91	
January 17, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 17, 2024	Purchase 5,317.96 Units of BlackRock Liquidity	5,317.96	5,317.96	5,317.96	
January 17, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 627.99 Units of BlackRock Liquidity Funds	627.99	627.99	627.99	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 19, 2024	Purchase 1,218.75 Units of BlackRock Liquidity	1,218.75	1,218.75	1,218.75	
January 19, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 19, 2024	Purchase 95,000.00 Units of BlackRock Liquidity	95,000.00	95,000.00	95,000.00	
January 19, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				

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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)					
January 19, 2024	Purchase 2,831.12 Units of BlackRock Liquidity	2,831.12	2,831.12	2,831.12	
January 19, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Purchase 1,899.22 Units of BlackRock Liquidity	1,899.22	1,899.22	1,899.22	
January 22, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Purchase 800.00 Units of BlackRock Liquidity Funds	800.00	800.00	800.00	
January 23, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Purchase 10,331.59 Units of BlackRock Liquidity	10,331.59	10,331.59	10,331.59	
January 23, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 24, 2024	Purchase 5,072.67 Units of BlackRock Liquidity	5,072.67	5,072.67	5,072.67	
January 24, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 24, 2024	Purchase 596.53 Units of BlackRock Liquidity Funds	596.53	596.53	596.53	
January 24, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 463.13 Units of BlackRock Liquidity Funds	463.13	463.13	463.13	
January 25, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 968.70 Units of BlackRock Liquidity Funds	968.70	968.70	968.70	
January 25, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 492.17 Units of BlackRock Liquidity Funds	492.17	492.17	492.17	
January 25, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 26, 2024	Purchase 866.25 Units of BlackRock Liquidity Funds	866.25	866.25	866.25	
January 26, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 26, 2024	Purchase 15,668.90 Units of BlackRock Liquidity	15,668.90	15,668.90	15,668.90	
January 26, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 29, 2024	Purchase 9,099.20 Units of BlackRock Liquidity	9,099.20	9,099.20	9,099.20	
January 29, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 30, 2024	Purchase 425.23 Units of BlackRock Liquidity Funds	425.23	425.23	425.23	
January 30, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 30, 2024	Purchase 12,572.21 Units of BlackRock Liquidity	12,572.21	12,572.21	12,572.21	
January 30, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				

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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)					
January 31, 2024 January 31, 2024	Purchase 11,528.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,528.14	11,528.14	11,528.14	
January 31, 2024 January 31, 2024	Purchase 324.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	324.38	324.38	324.38	
January 31, 2024 January 31, 2024	Purchase 1,822.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,822.26	1,822.26	1,822.26	
February 1, 2024 February 1, 2024	Purchase 1,331.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,331.56	1,331.56	1,331.56	
February 1, 2024 February 1, 2024	Purchase 891.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	891.91	891.91	891.91	
February 2, 2024 February 2, 2024	Purchase 1,058.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,058.63	1,058.63	1,058.63	
February 2, 2024 February 2, 2024	Purchase 1,361.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,361.02	1,361.02	1,361.02	
February 2, 2024 February 2, 2024	Purchase 2,486.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,486.96	2,486.96	2,486.96	
February 2, 2024 February 2, 2024	Purchase 352.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	352.94	352.94	352.94	
February 2, 2024 February 2, 2024	Purchase 534.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	534.38	534.38	534.38	
February 2, 2024 February 2, 2024	Purchase 145.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	145.20	145.20	145.20	
February 5, 2024 February 5, 2024	Purchase 487.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	487.50	487.50	487.50	
February 7, 2024 February 7, 2024	Purchase 3,856.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,856.84	3,856.84	3,856.84	
February 7, 2024 February 7, 2024	Purchase 584.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	584.38	584.38	584.38	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 12, 2024 February 12, 2024	Purchase 96,355.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	96,355.00	96,355.00	96,355.00	
February 12, 2024 February 12, 2024	Purchase 625.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	625.00	625.00	625.00	
February 13, 2024 February 13, 2024	Purchase 377.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	377.08	377.08	377.08	
February 13, 2024 February 13, 2024	Purchase 54.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54.45	54.45	54.45	
February 15, 2024 February 15, 2024	Purchase 44,721.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,721.19	44,721.19	44,721.19	
February 20, 2024 February 20, 2024	Purchase 0.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.15	0.15	0.15	
February 20, 2024 February 20, 2024	Purchase 0.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.05	0.05	0.05	
February 20, 2024 February 20, 2024	Purchase 0.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.35	0.35	0.35	
February 20, 2024 February 20, 2024	Purchase 0.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.02	0.02	0.02	
February 20, 2024 February 20, 2024	Purchase 660.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	660.06	660.06	660.06	
February 20, 2024 February 20, 2024	Purchase 518.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	518.75	518.75	518.75	
February 21, 2024 February 21, 2024	Purchase 1,200.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,200.03	1,200.03	1,200.03	
February 21, 2024 February 21, 2024	Purchase 4,339.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,339.09	4,339.09	4,339.09	
February 22, 2024 February 22, 2024	Purchase 1,057.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,057.68	1,057.68	1,057.68	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 22, 2024 February 22, 2024	Purchase 627.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	627.99	627.99	627.99	
February 23, 2024 February 23, 2024	Purchase 988.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	988.13	988.13	988.13	
February 23, 2024 February 23, 2024	Purchase 11,148.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,148.34	11,148.34	11,148.34	
February 26, 2024 February 26, 2024	Purchase 968.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	968.70	968.70	968.70	
February 26, 2024 February 26, 2024	Purchase 1,195.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,195.48	1,195.48	1,195.48	
February 27, 2024 February 27, 2024	Purchase 17,322.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17,322.98	17,322.98	17,322.98	
February 28, 2024 February 28, 2024	Purchase 19.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19.36	19.36	19.36	
February 29, 2024 February 29, 2024	Purchase 5,203.67 Units of BlackRock Liquidity FedFund @ \$1.00	5,203.67	5,203.67	5,203.67	
February 29, 2024 February 29, 2024	Purchase 1,249.61 Units of BlackRock Liquidity FedFund @ \$1.00	1,249.61	1,249.61	1,249.61	
February 29, 2024 February 29, 2024	Purchase 200,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	200,000.00	200,000.00	200,000.00	
February 29, 2024 February 29, 2024	Purchase 120,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	120,000.00	120,000.00	120,000.00	
February 29, 2024 February 29, 2024	Purchase 80,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	80,000.00	80,000.00	80,000.00	
February 29, 2024 February 29, 2024	Purchase 9,219.52 Units of BlackRock Liquidity FedFund @ \$1.00	9,219.52	9,219.52	9,219.52	
February 29, 2024 February 29, 2024	Purchase 0.03 Units of BlackRock Liquidity FedFund @ \$1.00	0.03	0.03	0.03	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 700.00 Units of BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
March 1, 2024 March 1, 2024	Purchase 891.91 Units of BlackRock Liquidity FedFund @ \$1.00	891.91	891.91	891.91	
March 1, 2024 March 1, 2024	Purchase 372.97 Units of BlackRock Liquidity FedFund @ \$1.00	372.97	372.97	372.97	
March 1, 2024 March 1, 2024	Purchase 299.86 Units of BlackRock Liquidity FedFund @ \$1.00	299.86	299.86	299.86	
March 1, 2024 March 1, 2024	Purchase 171.36 Units of BlackRock Liquidity FedFund @ \$1.00	171.36	171.36	171.36	
March 1, 2024 March 1, 2024	Purchase 342.42 Units of BlackRock Liquidity FedFund @ \$1.00	342.42	342.42	342.42	
March 1, 2024 March 1, 2024	Purchase 1,380.01 Units of BlackRock Liquidity FedFund @ \$1.00	1,380.01	1,380.01	1,380.01	
March 4, 2024 March 4, 2024	Purchase 1,575.01 Units of BlackRock Liquidity FedFund @ \$1.00	1,575.01	1,575.01	1,575.01	
March 4, 2024 March 4, 2024	Purchase 187.55 Units of BlackRock Liquidity FedFund @ \$1.00	187.55	187.55	187.55	
March 6, 2024 March 6, 2024	Purchase 154.88 Units of BlackRock Liquidity FedFund @ \$1.00	154.88	154.88	154.88	
March 7, 2024 March 7, 2024	Purchase 20.00 Units of BlackRock Liquidity FedFund @ \$1.00	20.00	20.00	20.00	
March 7, 2024 March 7, 2024	Purchase 584.38 Units of BlackRock Liquidity FedFund @ \$1.00	584.38	584.38	584.38	
March 12, 2024 March 12, 2024	Purchase 219,680.05 Units of BlackRock Liquidity FedFund @ \$1.00	219,680.05	219,680.05	219,680.05	
March 12, 2024 March 12, 2024	Purchase 625.00 Units of BlackRock Liquidity FedFund @ \$1.00	625.00	625.00	625.00	

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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)					
March 12, 2024	Purchase 76,042.55 Units of BlackRock Liquidity	76,042.55	76,042.55	76,042.55	
March 12, 2024	FedFund @ \$1.00				
March 12, 2024	Purchase 737.50 Units of BlackRock Liquidity	737.50	737.50	737.50	
March 12, 2024	FedFund @ \$1.00				
March 12, 2024	Purchase 77.44 Units of BlackRock Liquidity	77.44	77.44	77.44	
March 12, 2024	FedFund @ \$1.00				
March 13, 2024	Purchase 728.78 Units of BlackRock Liquidity	728.78	728.78	728.78	
March 13, 2024	FedFund @ \$1.00				
March 13, 2024	Purchase 157,101.06 Units of BlackRock Liquidity	157,101.06	157,101.06	157,101.06	
March 13, 2024	FedFund @ \$1.00				
March 13, 2024	Purchase 377.08 Units of BlackRock Liquidity	377.08	377.08	377.08	
March 13, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 50,442.66 Units of BlackRock Liquidity	50,442.66	50,442.66	50,442.66	
March 15, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 821.25 Units of BlackRock Liquidity	821.25	821.25	821.25	
March 18, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 331.94 Units of BlackRock Liquidity	331.94	331.94	331.94	
March 18, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 523.33 Units of BlackRock Liquidity	523.33	523.33	523.33	
March 18, 2024	FedFund @ \$1.00				
March 19, 2024	Purchase 296,917.67 Units of BlackRock Liquidity	296,917.67	296,917.67	296,917.67	
March 19, 2024	FedFund @ \$1.00				
March 19, 2024	Purchase 518.75 Units of BlackRock Liquidity	518.75	518.75	518.75	
March 19, 2024	FedFund @ \$1.00				
March 19, 2024	Purchase 13,779.22 Units of BlackRock Liquidity	13,779.22	13,779.22	13,779.22	
March 19, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 100,000.00 Units of BlackRock Liquidity	100,000.00	100,000.00	100,000.00	
March 20, 2024	FedFund @ \$1.00				

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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)					
March 20, 2024	Purchase 157,077.00 Units of BlackRock Liquidity	157,077.00	157,077.00	157,077.00	
March 20, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 1,022.90 Units of BlackRock Liquidity	1,022.90	1,022.90	1,022.90	
March 20, 2024	FedFund @ \$1.00				
March 21, 2024	Purchase 1,025.03 Units of BlackRock Liquidity	1,025.03	1,025.03	1,025.03	
March 21, 2024	FedFund @ \$1.00				
March 21, 2024	Purchase 974.03 Units of BlackRock Liquidity	974.03	974.03	974.03	
March 21, 2024	FedFund @ \$1.00				
March 22, 2024	Purchase 5,008.85 Units of BlackRock Liquidity	5,008.85	5,008.85	5,008.85	
March 22, 2024	FedFund @ \$1.00				
March 22, 2024	Purchase 1,057.68 Units of BlackRock Liquidity	1,057.68	1,057.68	1,057.68	
March 22, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 382.50 Units of BlackRock Liquidity	382.50	382.50	382.50	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 968.70 Units of BlackRock Liquidity	968.70	968.70	968.70	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 272.25 Units of BlackRock Liquidity	272.25	272.25	272.25	
March 25, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 217,279.38 Units of BlackRock Liquidity	217,279.38	217,279.38	217,279.38	
March 26, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 75,798.00 Units of BlackRock Liquidity	75,798.00	75,798.00	75,798.00	
March 26, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 463.13 Units of BlackRock Liquidity	463.13	463.13	463.13	
March 26, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 34,099.30 Units of BlackRock Liquidity	34,099.30	34,099.30	34,099.30	
March 26, 2024	FedFund @ \$1.00				
March 27, 2024	Purchase 156,697.64 Units of BlackRock Liquidity	156,697.64	156,697.64	156,697.64	
March 27, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 27, 2024 March 27, 2024	Purchase 4,116.77 Units of BlackRock Liquidity FedFund @ \$1.00	4,116.77	4,116.77	4,116.77	
March 28, 2024 March 28, 2024	Purchase 854.26 Units of BlackRock Liquidity FedFund @ \$1.00	854.26	854.26	854.26	
April 1, 2024 April 1, 2024	Purchase 1,255.86 Units of BlackRock Liquidity FedFund @ \$1.00	1,255.86	1,255.86	1,255.86	
April 1, 2024 April 1, 2024	Purchase 2,340.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,340.00	2,340.00	2,340.00	
April 1, 2024 April 1, 2024	Purchase 3,539.26 Units of BlackRock Liquidity FedFund @ \$1.00	3,539.26	3,539.26	3,539.26	
April 1, 2024 April 1, 2024	Purchase 1,391.94 Units of BlackRock Liquidity FedFund @ \$1.00	1,391.94	1,391.94	1,391.94	
April 1, 2024 April 1, 2024	Purchase 254.23 Units of BlackRock Liquidity FedFund @ \$1.00	254.23	254.23	254.23	
April 1, 2024 April 1, 2024	Purchase 368.65 Units of BlackRock Liquidity FedFund @ \$1.00	368.65	368.65	368.65	
April 1, 2024 April 1, 2024	Purchase 1,236.90 Units of BlackRock Liquidity FedFund @ \$1.00	1,236.90	1,236.90	1,236.90	
April 1, 2024 April 1, 2024	Purchase 428.60 Units of BlackRock Liquidity FedFund @ \$1.00	428.60	428.60	428.60	
April 1, 2024 April 1, 2024	Purchase 554.79 Units of BlackRock Liquidity FedFund @ \$1.00	554.79	554.79	554.79	
April 2, 2024 April 2, 2024	Purchase 534.38 Units of BlackRock Liquidity FedFund @ \$1.00	534.38	534.38	534.38	
April 2, 2024 April 2, 2024	Purchase 553.13 Units of BlackRock Liquidity FedFund @ \$1.00	553.13	553.13	553.13	
April 2, 2024 April 2, 2024	Purchase 199.65 Units of BlackRock Liquidity FedFund @ \$1.00	199.65	199.65	199.65	

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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 4, 2024 April 4, 2024	Purchase 487.50 Units of BlackRock Liquidity FedFund @ \$1.00	487.50	487.50	487.50	
April 4, 2024 April 4, 2024	Purchase 145.20 Units of BlackRock Liquidity FedFund @ \$1.00	145.20	145.20	145.20	
April 5, 2024 April 5, 2024	Purchase 584.38 Units of BlackRock Liquidity FedFund @ \$1.00	584.38	584.38	584.38	
April 5, 2024 April 5, 2024	Purchase 268.02 Units of BlackRock Liquidity FedFund @ \$1.00	268.02	268.02	268.02	
April 8, 2024 April 8, 2024	Purchase 187.50 Units of BlackRock Liquidity FedFund @ \$1.00	187.50	187.50	187.50	
April 9, 2024 April 9, 2024	Purchase 663.75 Units of BlackRock Liquidity FedFund @ \$1.00	663.75	663.75	663.75	
April 10, 2024 April 10, 2024	Purchase 1,539.73 Units of BlackRock Liquidity FedFund @ \$1.00	1,539.73	1,539.73	1,539.73	
April 11, 2024 April 11, 2024	Purchase 100,625.00 Units of BlackRock Liquidity FedFund @ \$1.00	100,625.00	100,625.00	100,625.00	
April 11, 2024 April 11, 2024	Purchase 490.00 Units of BlackRock Liquidity FedFund @ \$1.00	490.00	490.00	490.00	
April 11, 2024 April 11, 2024	Purchase 377.08 Units of BlackRock Liquidity FedFund @ \$1.00	377.08	377.08	377.08	
April 12, 2024 April 12, 2024	Purchase 43,913.81 Units of BlackRock Liquidity FedFund @ \$1.00	43,913.81	43,913.81	43,913.81	
April 12, 2024 April 12, 2024	Purchase 737.50 Units of BlackRock Liquidity FedFund @ \$1.00	737.50	737.50	737.50	
April 15, 2024 April 15, 2024	Purchase 362.50 Units of BlackRock Liquidity FedFund @ \$1.00	362.50	362.50	362.50	
April 16, 2024 April 16, 2024	Purchase 1,626.24 Units of BlackRock Liquidity FedFund @ \$1.00	1,626.24	1,626.24	1,626.24	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 18, 2024	Purchase 518.75 Units of BlackRock Liquidity	518.75	518.75	518.75	
April 18, 2024	FedFund @ \$1.00				
April 18, 2024	Purchase 3,412.81 Units of BlackRock Liquidity	3,412.81	3,412.81	3,412.81	
April 18, 2024	FedFund @ \$1.00				
April 19, 2024	Purchase 418.66 Units of BlackRock Liquidity	418.66	418.66	418.66	
April 19, 2024	FedFund @ \$1.00				
April 22, 2024	Purchase 500.03 Units of BlackRock Liquidity	500.03	500.03	500.03	
April 22, 2024	FedFund @ \$1.00				
April 22, 2024	Purchase 1,450.80 Units of BlackRock Liquidity	1,450.80	1,450.80	1,450.80	
April 22, 2024	FedFund @ \$1.00				
April 22, 2024	Purchase 1,138.51 Units of BlackRock Liquidity	1,138.51	1,138.51	1,138.51	
April 22, 2024	FedFund @ \$1.00				
April 22, 2024	Purchase 444.17 Units of BlackRock Liquidity	444.17	444.17	444.17	
April 22, 2024	FedFund @ \$1.00				
April 22, 2024	Purchase 1,919.09 Units of BlackRock Liquidity	1,919.09	1,919.09	1,919.09	
April 22, 2024	FedFund @ \$1.00				
April 23, 2024	Purchase 675.00 Units of BlackRock Liquidity	675.00	675.00	675.00	
April 23, 2024	FedFund @ \$1.00				
April 23, 2024	Purchase 15,443.84 Units of BlackRock Liquidity	15,443.84	15,443.84	15,443.84	
April 23, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 76.82 Units of BlackRock Liquidity	76.82	76.82	76.82	
April 25, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 463.13 Units of BlackRock Liquidity	463.13	463.13	463.13	
April 25, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 968.70 Units of BlackRock Liquidity	968.70	968.70	968.70	
April 25, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 445.88 Units of BlackRock Liquidity	445.88	445.88	445.88	
April 25, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 26, 2024 April 26, 2024	Purchase 662.50 Units of BlackRock Liquidity FedFund @ \$1.00	662.50	662.50	662.50	
April 26, 2024 April 26, 2024	Purchase 17,857.18 Units of BlackRock Liquidity FedFund @ \$1.00	17,857.18	17,857.18	17,857.18	
April 29, 2024 April 29, 2024	Purchase 9,557.11 Units of BlackRock Liquidity FedFund @ \$1.00	9,557.11	9,557.11	9,557.11	
April 30, 2024 April 30, 2024	Purchase 1,485.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,485.00	1,485.00	1,485.00	
April 30, 2024 April 30, 2024	Purchase 8,065.63 Units of BlackRock Liquidity FedFund @ \$1.00	8,065.63	8,065.63	8,065.63	
April 30, 2024 April 30, 2024	Purchase 4,693.75 Units of BlackRock Liquidity FedFund @ \$1.00	4,693.75	4,693.75	4,693.75	
April 30, 2024 April 30, 2024	Purchase 925.26 Units of BlackRock Liquidity FedFund @ \$1.00	925.26	925.26	925.26	
April 30, 2024 April 30, 2024	Purchase 2,843.22 Units of BlackRock Liquidity FedFund @ \$1.00	2,843.22	2,843.22	2,843.22	
May 1, 2024 May 1, 2024	Purchase 1,698.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,698.75	1,698.75	1,698.75	
May 1, 2024 May 1, 2024	Purchase 1,216.29 Units of BlackRock Liquidity FedFund @ \$1.00	1,216.29	1,216.29	1,216.29	
May 1, 2024 May 1, 2024	Purchase 506.25 Units of BlackRock Liquidity FedFund @ \$1.00	506.25	506.25	506.25	
May 1, 2024 May 1, 2024	Purchase 302.53 Units of BlackRock Liquidity FedFund @ \$1.00	302.53	302.53	302.53	
May 1, 2024 May 1, 2024	Purchase 345.00 Units of BlackRock Liquidity FedFund @ \$1.00	345.00	345.00	345.00	
May 1, 2024 May 1, 2024	Purchase 263.18 Units of BlackRock Liquidity FedFund @ \$1.00	263.18	263.18	263.18	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2024	Purchase 9,720.80 Units of BlackRock Liquidity	9,720.80	9,720.80	9,720.80	
May 1, 2024	FedFund @ \$1.00				
May 2, 2024	Purchase 534.38 Units of BlackRock Liquidity	534.38	534.38	534.38	
May 2, 2024	FedFund @ \$1.00				
May 2, 2024	Purchase 553.13 Units of BlackRock Liquidity	553.13	553.13	553.13	
May 2, 2024	FedFund @ \$1.00				
May 2, 2024	Purchase 719.35 Units of BlackRock Liquidity	719.35	719.35	719.35	
May 2, 2024	FedFund @ \$1.00				
May 3, 2024	Purchase 349.13 Units of BlackRock Liquidity	349.13	349.13	349.13	
May 3, 2024	FedFund @ \$1.00				
May 6, 2024	Purchase 703.13 Units of BlackRock Liquidity	703.13	703.13	703.13	
May 6, 2024	FedFund @ \$1.00				
May 6, 2024	Purchase 487.50 Units of BlackRock Liquidity	487.50	487.50	487.50	
May 6, 2024	FedFund @ \$1.00				
May 7, 2024	Purchase 584.38 Units of BlackRock Liquidity	584.38	584.38	584.38	
May 7, 2024	FedFund @ \$1.00				
May 8, 2024	Purchase 2,226.40 Units of BlackRock Liquidity	2,226.40	2,226.40	2,226.40	
May 8, 2024	FedFund @ \$1.00				
May 9, 2024	Purchase 1,655.28 Units of BlackRock Liquidity	1,655.28	1,655.28	1,655.28	
May 9, 2024	FedFund @ \$1.00				
May 13, 2024	Purchase 1,604.58 Units of BlackRock Liquidity	1,604.58	1,604.58	1,604.58	
May 13, 2024	FedFund @ \$1.00				
May 14, 2024	Purchase 205.70 Units of BlackRock Liquidity	205.70	205.70	205.70	
May 14, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 518.75 Units of BlackRock Liquidity	518.75	518.75	518.75	
May 17, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 357.50 Units of BlackRock Liquidity	357.50	357.50	357.50	
May 17, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 20, 2024	Purchase 1,462.20 Units of BlackRock Liquidity	1,462.20	1,462.20	1,462.20	
May 20, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 322.90 Units of BlackRock Liquidity	322.90	322.90	322.90	
May 20, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 2,816.88 Units of BlackRock Liquidity	2,816.88	2,816.88	2,816.88	
May 20, 2024	FedFund @ \$1.00				
May 21, 2024	Purchase 63,000.00 Units of BlackRock Liquidity	63,000.00	63,000.00	63,000.00	
May 21, 2024	FedFund @ \$1.00				
May 21, 2024	Purchase 1,884.38 Units of BlackRock Liquidity	1,884.38	1,884.38	1,884.38	
May 21, 2024	FedFund @ \$1.00				
May 21, 2024	Purchase 500.03 Units of BlackRock Liquidity	500.03	500.03	500.03	
May 21, 2024	FedFund @ \$1.00				
May 21, 2024	Purchase 10,448.36 Units of BlackRock Liquidity	10,448.36	10,448.36	10,448.36	
May 21, 2024	FedFund @ \$1.00				
May 22, 2024	Purchase 1,057.68 Units of BlackRock Liquidity	1,057.68	1,057.68	1,057.68	
May 22, 2024	FedFund @ \$1.00				
May 22, 2024	Purchase 525.00 Units of BlackRock Liquidity	525.00	525.00	525.00	
May 22, 2024	FedFund @ \$1.00				
May 22, 2024	Purchase 2,870.76 Units of BlackRock Liquidity	2,870.76	2,870.76	2,870.76	
May 22, 2024	FedFund @ \$1.00				
May 23, 2024	Purchase 463.13 Units of BlackRock Liquidity	463.13	463.13	463.13	
May 23, 2024	FedFund @ \$1.00				
May 23, 2024	Purchase 10,772.63 Units of BlackRock Liquidity	10,772.63	10,772.63	10,772.63	
May 23, 2024	FedFund @ \$1.00				
May 24, 2024	Purchase 10.29 Units of BlackRock Liquidity	10.29	10.29	10.29	
May 24, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 437.50 Units of BlackRock Liquidity	437.50	437.50	437.50	
May 28, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 28, 2024	Purchase 1,631.20 Units of BlackRock Liquidity	1,631.20	1,631.20	1,631.20	
May 28, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 1,211.21 Units of BlackRock Liquidity	1,211.21	1,211.21	1,211.21	
May 28, 2024	FedFund @ \$1.00				
May 29, 2024	Purchase 167.80 Units of BlackRock Liquidity	167.80	167.80	167.80	
May 29, 2024	FedFund @ \$1.00				
May 29, 2024	Purchase 20,087.35 Units of BlackRock Liquidity	20,087.35	20,087.35	20,087.35	
May 29, 2024	FedFund @ \$1.00				
May 30, 2024	Purchase 425.23 Units of BlackRock Liquidity	425.23	425.23	425.23	
May 30, 2024	FedFund @ \$1.00				
May 30, 2024	Purchase 700.59 Units of BlackRock Liquidity	700.59	700.59	700.59	
May 30, 2024	FedFund @ \$1.00				
May 31, 2024	Purchase 1,506.31 Units of BlackRock Liquidity	1,506.31	1,506.31	1,506.31	
May 31, 2024	FedFund @ \$1.00				
May 31, 2024	Purchase 324.38 Units of BlackRock Liquidity	324.38	324.38	324.38	
May 31, 2024	FedFund @ \$1.00				
May 31, 2024	Purchase 2,730.37 Units of BlackRock Liquidity	2,730.37	2,730.37	2,730.37	
May 31, 2024	FedFund @ \$1.00				
May 31, 2024	Purchase 553.13 Units of BlackRock Liquidity	553.13	553.13	553.13	
May 31, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 534.38 Units of BlackRock Liquidity	534.38	534.38	534.38	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 1,164.13 Units of BlackRock Liquidity	1,164.13	1,164.13	1,164.13	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 419.84 Units of BlackRock Liquidity	419.84	419.84	419.84	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 391.88 Units of BlackRock Liquidity	391.88	391.88	391.88	
June 3, 2024	FedFund @ \$1.00				

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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 3, 2024 June 3, 2024	Purchase 55.16 Units of BlackRock Liquidity FedFund @ \$1.00	55.16	55.16	55.16	
June 3, 2024 June 3, 2024	Purchase 445.81 Units of BlackRock Liquidity FedFund @ \$1.00	445.81	445.81	445.81	
June 3, 2024 June 3, 2024	Purchase 297.63 Units of BlackRock Liquidity FedFund @ \$1.00	297.63	297.63	297.63	
June 3, 2024 June 3, 2024	Purchase 265.86 Units of BlackRock Liquidity FedFund @ \$1.00	265.86	265.86	265.86	
June 4, 2024 June 4, 2024	Purchase 487.50 Units of BlackRock Liquidity FedFund @ \$1.00	487.50	487.50	487.50	
June 6, 2024 June 6, 2024	Purchase 1,087.10 Units of BlackRock Liquidity FedFund @ \$1.00	1,087.10	1,087.10	1,087.10	
June 6, 2024 June 6, 2024	Purchase 584.38 Units of BlackRock Liquidity FedFund @ \$1.00	584.38	584.38	584.38	
June 6, 2024 June 6, 2024	Purchase 1,668.59 Units of BlackRock Liquidity FedFund @ \$1.00	1,668.59	1,668.59	1,668.59	
June 7, 2024 June 7, 2024	Purchase 1,222.03 Units of BlackRock Liquidity FedFund @ \$1.00	1,222.03	1,222.03	1,222.03	
June 11, 2024 June 11, 2024	Purchase 2,753.10 Units of BlackRock Liquidity FedFund @ \$1.00	2,753.10	2,753.10	2,753.10	
June 11, 2024 June 11, 2024	Purchase 490.00 Units of BlackRock Liquidity FedFund @ \$1.00	490.00	490.00	490.00	
June 11, 2024 June 11, 2024	Purchase 772.04 Units of BlackRock Liquidity FedFund @ \$1.00	772.04	772.04	772.04	
June 12, 2024 June 12, 2024	Purchase 737.50 Units of BlackRock Liquidity FedFund @ \$1.00	737.50	737.50	737.50	
June 13, 2024 June 13, 2024	Purchase 377.08 Units of BlackRock Liquidity FedFund @ \$1.00	377.08	377.08	377.08	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 17, 2024	Purchase 9,858.93 Units of BlackRock Liquidity	9,858.93	9,858.93	9,858.93	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 210.83 Units of BlackRock Liquidity	210.83	210.83	210.83	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 357.50 Units of BlackRock Liquidity	357.50	357.50	357.50	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 999.11 Units of BlackRock Liquidity	999.11	999.11	999.11	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 2,119.92 Units of BlackRock Liquidity	2,119.92	2,119.92	2,119.92	
June 17, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 518.75 Units of BlackRock Liquidity	518.75	518.75	518.75	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 212.96 Units of BlackRock Liquidity	212.96	212.96	212.96	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 322.90 Units of BlackRock Liquidity	322.90	322.90	322.90	
June 20, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 1,025.03 Units of BlackRock Liquidity	1,025.03	1,025.03	1,025.03	
June 21, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 444.15 Units of BlackRock Liquidity	444.15	444.15	444.15	
June 21, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 4,647.33 Units of BlackRock Liquidity	4,647.33	4,647.33	4,647.33	
June 21, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 1,073.67 Units of BlackRock Liquidity	1,073.67	1,073.67	1,073.67	
June 24, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 613.51 Units of BlackRock Liquidity	613.51	613.51	613.51	
June 24, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 10,241.44 Units of BlackRock Liquidity	10,241.44	10,241.44	10,241.44	
June 24, 2024	FedFund @ \$1.00				

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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 25, 2024	Purchase 1,533.02 Units of BlackRock Liquidity	1,533.02	1,533.02	1,533.02	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 109.09 Units of BlackRock Liquidity	109.09	109.09	109.09	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 463.13 Units of BlackRock Liquidity	463.13	463.13	463.13	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 968.70 Units of BlackRock Liquidity	968.70	968.70	968.70	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 15,785.36 Units of BlackRock Liquidity	15,785.36	15,785.36	15,785.36	
June 25, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 731.11 Units of BlackRock Liquidity	731.11	731.11	731.11	
June 26, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 662.50 Units of BlackRock Liquidity	662.50	662.50	662.50	
June 26, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 15,040.54 Units of BlackRock Liquidity	15,040.54	15,040.54	15,040.54	
June 26, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 19,233.87 Units of BlackRock Liquidity	19,233.87	19,233.87	19,233.87	
June 28, 2024	FedFund @ \$1.00				
Total Purchases			\$5,011,146.55	\$5,011,146.55	\$0.00
Sales					
July 3, 2023	Sale 38,662.60 Units of BlackRock Liquidity Funds	38,662.60	38,662.60	38,662.60	
July 3, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 6, 2023	Sale 42,858.05 Units of BlackRock Liquidity Funds	42,858.05	42,858.05	42,858.05	
July 6, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 6, 2023	Sale 63,041.69 Units of BlackRock Liquidity Funds	63,041.69	63,041.69	63,041.69	
July 6, 2023	BlackRock Liquidity FedFund @ \$1.00				
July 7, 2023	Sale 989.71 Units of BlackRock Liquidity Funds	989.71	989.71	989.71	
July 7, 2023	BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 14, 2023 July 14, 2023	Sale 1,982.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,982.42	1,982.42	1,982.42	
July 17, 2023 July 17, 2023	Sale 395.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	395.10	395.10	395.10	
July 17, 2023 July 17, 2023	Sale 8.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8.87	8.87	8.87	
July 17, 2023 July 17, 2023	Sale 1,130.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,130.64	1,130.64	1,130.64	
July 17, 2023 July 17, 2023	Sale 450.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	450.25	450.25	450.25	
July 18, 2023 July 18, 2023	Sale 39,047.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,047.71	39,047.71	39,047.71	
July 24, 2023 July 24, 2023	Sale 80,611.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	80,611.75	80,611.75	80,611.75	
July 26, 2023 July 26, 2023	Sale 65,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	65,000.00	65,000.00	65,000.00	
July 27, 2023 July 27, 2023	Sale 40,909.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,909.03	40,909.03	40,909.03	
July 31, 2023 July 31, 2023	Sale 65,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	65,000.00	65,000.00	65,000.00	
August 3, 2023 August 3, 2023	Sale 39,969.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,969.39	39,969.39	39,969.39	
August 3, 2023 August 3, 2023	Sale 70,118.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	70,118.00	70,118.00	70,118.00	
August 4, 2023 August 4, 2023	Sale 230.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	230.01	230.01	230.01	
August 7, 2023 August 7, 2023	Sale 681.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	681.05	681.05	681.05	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 14, 2023 August 14, 2023	Sale 50,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
August 15, 2023 August 15, 2023	Sale 453.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	453.43	453.43	453.43	
August 15, 2023 August 15, 2023	Sale 1,161.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,161.01	1,161.01	1,161.01	
August 15, 2023 August 15, 2023	Sale 145.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	145.03	145.03	145.03	
August 15, 2023 August 15, 2023	Sale 9.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9.13	9.13	9.13	
August 17, 2023 August 17, 2023	Sale 997.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	997.58	997.58	997.58	
August 22, 2023 August 22, 2023	Sale 65,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	65,000.00	65,000.00	65,000.00	
August 22, 2023 August 22, 2023	Sale 9,638.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,638.78	9,638.78	9,638.78	
August 23, 2023 August 23, 2023	Sale 4,820.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,820.64	4,820.64	4,820.64	
August 29, 2023 August 29, 2023	Sale 9,681.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,681.48	9,681.48	9,681.48	
September 1, 2023 September 1, 2023	Sale 3,338.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,338.20	3,338.20	3,338.20	
September 6, 2023 September 6, 2023	Sale 43,309.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43,309.36	43,309.36	43,309.36	
September 6, 2023 September 6, 2023	Sale 60,171.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	60,171.11	60,171.11	60,171.11	
September 6, 2023 September 6, 2023	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 13, 2023 September 13, 2023	Sale 100,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	100,000.00	100,000.00	100,000.00	
September 13, 2023 September 13, 2023	Sale 2,006.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,006.87	2,006.87	2,006.87	
September 15, 2023 September 15, 2023	Sale 5,027.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,027.82	5,027.82	5,027.82	
September 15, 2023 September 15, 2023	Sale 8.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8.85	8.85	8.85	
September 15, 2023 September 15, 2023	Sale 456.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	456.10	456.10	456.10	
September 15, 2023 September 15, 2023	Sale 1,132.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,132.10	1,132.10	1,132.10	
September 18, 2023 September 18, 2023	Sale 1,004.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,004.07	1,004.07	1,004.07	
September 20, 2023 September 20, 2023	Sale 28,869.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28,869.41	28,869.41	28,869.41	
September 21, 2023 September 21, 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 4, 2023 October 4, 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 58,296.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	58,296.43	58,296.43	58,296.43	
October 16, 2023 October 16, 2023	Sale 435.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	435.26	435.26	435.26	
October 16, 2023 October 16, 2023	Sale 8.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8.76	8.76	8.76	
October 16, 2023 October 16, 2023	Sale 1,080.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,080.83	1,080.83	1,080.83	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 16, 2023 October 16, 2023	Sale 456.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	456.47	456.47	456.47	
October 18, 2023 October 18, 2023	Sale 24,886.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,886.31	24,886.31	24,886.31	
October 19, 2023 October 19, 2023	Sale 4,801.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,801.54	4,801.54	4,801.54	
October 23, 2023 October 23, 2023	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
November 1, 2023 November 1, 2023	Sale 1,190.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,190.33	1,190.33	1,190.33	
November 3, 2023 November 3, 2023	Sale 70,759.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	70,759.12	70,759.12	70,759.12	
November 6, 2023 November 6, 2023	Sale 5,009.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,009.75	5,009.75	5,009.75	
November 8, 2023 November 8, 2023	Sale 85,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	85,000.00	85,000.00	85,000.00	
November 9, 2023 November 9, 2023	Sale 9,622.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,622.70	9,622.70	9,622.70	
November 10, 2023 November 10, 2023	Sale 4,889.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,889.06	4,889.06	4,889.06	
November 14, 2023 November 14, 2023	Sale 9,867.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,867.83	9,867.83	9,867.83	
November 15, 2023 November 15, 2023	Sale 456.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	456.57	456.57	456.57	
November 15, 2023 November 15, 2023	Sale 9.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9.21	9.21	9.21	
November 15, 2023 November 15, 2023	Sale 1,058.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,058.05	1,058.05	1,058.05	

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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 20, 2023 November 20, 2023	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
November 22, 2023 November 22, 2023	Sale 4,903.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,903.64	4,903.64	4,903.64	
November 24, 2023 November 24, 2023	Sale 4,939.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,939.06	4,939.06	4,939.06	
November 28, 2023 November 28, 2023	Sale 605.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	605.76	605.76	605.76	
November 29, 2023 November 29, 2023	Sale 9,766.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,766.48	9,766.48	9,766.48	
December 1, 2023 December 1, 2023	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
December 1, 2023 December 1, 2023	Sale 41,046.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	41,046.70	41,046.70	41,046.70	
December 4, 2023 December 4, 2023	Sale 60,497.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	60,497.28	60,497.28	60,497.28	
December 12, 2023 December 12, 2023	Sale 9,724.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,724.12	9,724.12	9,724.12	
December 15, 2023 December 15, 2023	Sale 463.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	463.91	463.91	463.91	
December 15, 2023 December 15, 2023	Sale 8.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8.83	8.83	8.83	
December 15, 2023 December 15, 2023	Sale 1,138.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,138.14	1,138.14	1,138.14	
December 15, 2023 December 15, 2023	Sale 5,548.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,548.06	5,548.06	5,548.06	
December 18, 2023 December 18, 2023	Sale 4,944.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,944.34	4,944.34	4,944.34	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 19, 2023 December 19, 2023	Sale 2,305.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,305.13	2,305.13	2,305.13	
December 21, 2023 December 21, 2023	Sale 4,967.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,967.60	4,967.60	4,967.60	
December 22, 2023 December 22, 2023	Sale 4,967.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,967.03	4,967.03	4,967.03	
December 27, 2023 December 27, 2023	Sale 150,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	150,000.00	150,000.00	150,000.00	
January 2, 2024 January 2, 2024	Sale 40,942.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,942.43	40,942.43	40,942.43	
January 8, 2024 January 8, 2024	Sale 54,499.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54,499.38	54,499.38	54,499.38	
January 9, 2024 January 9, 2024	Sale 44,138.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,138.76	44,138.76	44,138.76	
January 9, 2024 January 9, 2024	Sale 54.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54.45	54.45	54.45	
January 11, 2024 January 11, 2024	Sale 39,997.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,997.02	39,997.02	39,997.02	
January 16, 2024 January 16, 2024	Sale 469.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	469.53	469.53	469.53	
January 16, 2024 January 16, 2024	Sale 1,188.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,188.15	1,188.15	1,188.15	
January 16, 2024 January 16, 2024	Sale 8.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8.66	8.66	8.66	
January 17, 2024 January 17, 2024	Sale 37,017.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37,017.02	37,017.02	37,017.02	
January 19, 2024 January 19, 2024	Sale 95,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	95,000.00	95,000.00	95,000.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 22, 2024 January 22, 2024	Sale 35,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35,000.00	35,000.00	35,000.00	
January 22, 2024 January 22, 2024	Sale 8,222.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,222.17	8,222.17	8,222.17	
January 25, 2024 January 25, 2024	Sale 4,684.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,684.83	4,684.83	4,684.83	
January 29, 2024 January 29, 2024	Sale 5,011.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,011.98	5,011.98	5,011.98	
January 31, 2024 January 31, 2024	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
February 5, 2024 February 5, 2024	Sale 8,052.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,052.31	8,052.31	8,052.31	
February 5, 2024 February 5, 2024	Sale 61,848.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	61,848.25	61,848.25	61,848.25	
February 9, 2024 February 9, 2024	Sale 3,797.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,797.76	3,797.76	3,797.76	
February 15, 2024 February 15, 2024	Sale 472.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	472.75	472.75	472.75	
February 15, 2024 February 15, 2024	Sale 8.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8.89	8.89	8.89	
February 15, 2024 February 15, 2024	Sale 1,194.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,194.47	1,194.47	1,194.47	
February 16, 2024 February 16, 2024	Sale 41,517.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	41,517.57	41,517.57	41,517.57	
February 20, 2024 February 20, 2024	Sale 9,229.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,229.50	9,229.50	9,229.50	
February 20, 2024 February 20, 2024	Sale 50,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 1, 2024 March 1, 2024	Sale 75,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
March 4, 2024 March 4, 2024	Sale 97,830.18 Units of BlackRock Liquidity FedFund @ \$1.00	97,830.18	97,830.18	97,830.18	
March 5, 2024 March 5, 2024	Sale 88,107.95 Units of BlackRock Liquidity FedFund @ \$1.00	88,107.95	88,107.95	88,107.95	
March 6, 2024 March 6, 2024	Sale 4,896.92 Units of BlackRock Liquidity FedFund @ \$1.00	4,896.92	4,896.92	4,896.92	
March 7, 2024 March 7, 2024	Sale 5,035.65 Units of BlackRock Liquidity FedFund @ \$1.00	5,035.65	5,035.65	5,035.65	
March 7, 2024 March 7, 2024	Sale 46,300.03 Units of BlackRock Liquidity FedFund @ \$1.00	46,300.03	46,300.03	46,300.03	
March 8, 2024 March 8, 2024	Sale 3,226.26 Units of BlackRock Liquidity FedFund @ \$1.00	3,226.26	3,226.26	3,226.26	
March 11, 2024 March 11, 2024	Sale 80,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	80,000.00	80,000.00	80,000.00	
March 14, 2024 March 14, 2024	Sale 188,942.87 Units of BlackRock Liquidity FedFund @ \$1.00	188,942.87	188,942.87	188,942.87	
March 15, 2024 March 15, 2024	Sale 497.99 Units of BlackRock Liquidity FedFund @ \$1.00	497.99	497.99	497.99	
March 15, 2024 March 15, 2024	Sale 312,363.31 Units of BlackRock Liquidity FedFund @ \$1.00	312,363.31	312,363.31	312,363.31	
March 15, 2024 March 15, 2024	Sale 8.46 Units of BlackRock Liquidity FedFund @ \$1.00	8.46	8.46	8.46	
March 18, 2024 March 18, 2024	Sale 376.11 Units of BlackRock Liquidity FedFund @ \$1.00	376.11	376.11	376.11	
March 20, 2024 March 20, 2024	Sale 9,160.56 Units of BlackRock Liquidity FedFund @ \$1.00	9,160.56	9,160.56	9,160.56	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 21, 2024 March 21, 2024	Sale 1,703.24 Units of BlackRock Liquidity FedFund @ \$1.00	1,703.24	1,703.24	1,703.24	
March 21, 2024 March 21, 2024	Sale 190,841.67 Units of BlackRock Liquidity FedFund @ \$1.00	190,841.67	190,841.67	190,841.67	
March 22, 2024 March 22, 2024	Sale 310,893.99 Units of BlackRock Liquidity FedFund @ \$1.00	310,893.99	310,893.99	310,893.99	
March 27, 2024 March 27, 2024	Sale 100,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	100,000.00	100,000.00	100,000.00	
March 28, 2024 March 28, 2024	Sale 186,796.48 Units of BlackRock Liquidity FedFund @ \$1.00	186,796.48	186,796.48	186,796.48	
April 1, 2024 April 1, 2024	Sale 308,002.07 Units of BlackRock Liquidity FedFund @ \$1.00	308,002.07	308,002.07	308,002.07	
April 2, 2024 April 2, 2024	Sale 4,355.67 Units of BlackRock Liquidity FedFund @ \$1.00	4,355.67	4,355.67	4,355.67	
April 4, 2024 April 4, 2024	Sale 4,119.11 Units of BlackRock Liquidity FedFund @ \$1.00	4,119.11	4,119.11	4,119.11	
April 4, 2024 April 4, 2024	Sale 54,074.38 Units of BlackRock Liquidity FedFund @ \$1.00	54,074.38	54,074.38	54,074.38	
April 15, 2024 April 15, 2024	Sale 8.73 Units of BlackRock Liquidity FedFund @ \$1.00	8.73	8.73	8.73	
April 15, 2024 April 15, 2024	Sale 2,232.67 Units of BlackRock Liquidity FedFund @ \$1.00	2,232.67	2,232.67	2,232.67	
April 15, 2024 April 15, 2024	Sale 44,841.44 Units of BlackRock Liquidity FedFund @ \$1.00	44,841.44	44,841.44	44,841.44	
April 15, 2024 April 15, 2024	Sale 502.85 Units of BlackRock Liquidity FedFund @ \$1.00	502.85	502.85	502.85	
April 22, 2024 April 22, 2024	Sale 54,677.10 Units of BlackRock Liquidity FedFund @ \$1.00	54,677.10	54,677.10	54,677.10	

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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
Sales (continued)					
April 26, 2024 April 26, 2024	Sale 4,958.98 Units of BlackRock Liquidity FedFund @ \$1.00	4,958.98	4,958.98	4,958.98	
May 1, 2024 May 1, 2024	Sale 65,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	65,000.00	65,000.00	65,000.00	
May 3, 2024 May 3, 2024	Sale 46,029.51 Units of BlackRock Liquidity FedFund @ \$1.00	46,029.51	46,029.51	46,029.51	
May 6, 2024 May 6, 2024	Sale 65,518.78 Units of BlackRock Liquidity FedFund @ \$1.00	65,518.78	65,518.78	65,518.78	
May 9, 2024 May 9, 2024	Sale 3,212.62 Units of BlackRock Liquidity FedFund @ \$1.00	3,212.62	3,212.62	3,212.62	
May 15, 2024 May 15, 2024	Sale 8.81 Units of BlackRock Liquidity FedFund @ \$1.00	8.81	8.81	8.81	
May 15, 2024 May 15, 2024	Sale 929.74 Units of BlackRock Liquidity FedFund @ \$1.00	929.74	929.74	929.74	
May 15, 2024 May 15, 2024	Sale 1,408.63 Units of BlackRock Liquidity FedFund @ \$1.00	1,408.63	1,408.63	1,408.63	
May 15, 2024 May 15, 2024	Sale 502.98 Units of BlackRock Liquidity FedFund @ \$1.00	502.98	502.98	502.98	
June 5, 2024 June 5, 2024	Sale 46,495.35 Units of BlackRock Liquidity FedFund @ \$1.00	46,495.35	46,495.35	46,495.35	
June 5, 2024 June 5, 2024	Sale 56,084.95 Units of BlackRock Liquidity FedFund @ \$1.00	56,084.95	56,084.95	56,084.95	
June 17, 2024 June 17, 2024	Sale 506.65 Units of BlackRock Liquidity FedFund @ \$1.00	506.65	506.65	506.65	
June 17, 2024 June 17, 2024	Sale 8.82 Units of BlackRock Liquidity FedFund @ \$1.00	8.82	8.82	8.82	
June 17, 2024 June 17, 2024	Sale 252.85 Units of BlackRock Liquidity FedFund @ \$1.00	252.85	252.85	252.85	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 21, 2024	Sale 4,921.92 Units of BlackRock Liquidity FedFund	4,921.92	4,921.92	4,921.92	
June 21, 2024	@ \$1.00				
June 27, 2024	Sale 4,669.15 Units of BlackRock Liquidity FedFund	4,669.15	4,669.15	4,669.15	
June 27, 2024	@ \$1.00				
Total Sales			\$5,064,632.85	\$5,064,632.85	\$0.00
Total BlackRock Liquidity FedFund			\$10,075,779.40	\$10,075,779.40	\$0.00

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

No activity this period.