

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 08/01/2023 and ending 07/31/2024	
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 HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 02/26/1976
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN 94-497 UKEE ST WAIPAHU, HI 96797 94-497 UKEE STREET WAIPAHU, HI 96797
2b	Employer Identification Number (EIN) 99-0166475
2c	Plan Sponsor's telephone number 808-671-8225
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.	04/29/2025	TODD KAWIKA CHUN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/29/2025	JOSEPH O'DONNELL
	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	5 663
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) 434 6a(2) 460 6b 232 6c 6d 692 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 52

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:

4A 4B 4D 4E 4F

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 6
- (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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024		
A Name of plan HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	D Employer Identification Number (EIN) 99-0166475	

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

(a) Name of insurance carrier
VISION SERVICE PLAN

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0247673	N/A	06113370	499	08/01/2023	07/31/2024

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	48275
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024		
A Name of plan HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	D Employer Identification Number (EIN) 99-0166475	

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

(a) Name of insurance carrier KAISER PERMANENTE					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1340523	60053	189	334	02/01/2023	01/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	
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c Additions: (1) Contributions deposited during the year	7c(1)		
	7c(2)		
	7c(3)		
	7c(4)		
	7c(5)		

▶

(6) Total additions	7c(6)	0
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d Total of balance and additions (add lines 7b and 7c(6))	7d	
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e Deductions:		
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(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier	7e(2)		
(3) Transferred to separate account.....	7e(3)		
(4) Other (specify below)	7e(4)		

▶

(5) Total deductions	7e(5)	0
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	1768071
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024		
A Name of plan HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ►	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	D Employer Identification Number (EIN) 99-0166475	

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

(a) Name of insurance carrier
PACIFIC GUARDIAN LIFE INSURANCE COMPANY, LTD.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0108050	64343	GL40279TDI10333	689	02/01/2023	01/31/2024

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year **7b**

c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	

(6) Total additions..... **7c(6)** 0**d** Total of balance and additions (add lines **7b** and **7c(6)**). **7d**

e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	

(5) Total deductions..... **7e(5)** 0**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f**

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	277183	
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....	9a(4)		277183
b Benefit charges (1) Claims paid.....	9b(1)	160802	
(2) Increase (decrease) in claim reserves	9b(2)	31471	
(3) Incurred claims (add (1) and (2)).....	9b(3)		192273
(4) Claims charged	9b(4)		
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)	22175	
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)	8548	
(F) Charges for risks or other contingencies.....	9c(1)(F)	8316	
(G) Other retention charges	9c(1)(G)	13859	
(H) Total retention	9c(1)(H)		52898
(2) Dividends or retroactive rate refunds. (These amounts were ☒ paid in cash, or ☐ credited.).....	9c(2)		32013
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)		
(2) Claim reserves	9d(2)		79177
(3) Other reserves.....	9d(3)		85932
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e		

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	10165
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	
Specify nature of costs.		

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024		
A Name of plan HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	D Employer Identification Number (EIN) 99-0166475	

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

(a) Name of insurance carrier HMAA					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0281791	48330	00811H	994	08/01/2023	07/31/2024

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

(a) Total amount of commissions paid 329733	(b) Total amount of fees paid 0
--	------------------------------------

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid BTP HEALTH LLC 45-428 IHILANI STREET KANE OHE, HI 96744

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
329733			3

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	5510089
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024		
A Name of plan	B Three-digit plan number (PN)	501
HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	99-0166475	

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

(a) Name of insurance carrier					
HAWAII DENTAL SERVICE					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0107971	0000	136	1598	02/01/2023	01/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	
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c Additions: (1) Contributions deposited during the year	7c(1)		
	7c(2)		
	7c(3)		
	7c(4)		
	7c(5)		

(5) Other (specify below)

(6) Total additions	7c(6)	0
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d Total of balance and additions (add lines 7b and 7c(6))	7d	
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e Deductions:		
----------------------	--	--

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	7e(2)		
	7e(3)		
	7e(4)		

(4) Other (specify below)

(5) Total deductions	7e(5)	0
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	763733
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024		
A Name of plan HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	D Employer Identification Number (EIN) 99-0166475	

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

1 Coverage Information:

(a) Name of insurance carrier HUMANA					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-1263473	73288	327833/327874	242	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid 22584	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid MILLIMAN AGENCY, INC. 1 PENN PLZ FL 38 NEW YORK, NY 10119

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
22584			3

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	96503
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) 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 08/01/2023 and ending 07/31/2024

A Name of plan HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	D Employer Identification Number (EIN) 99-0166475

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

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

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

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

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

HI IRON WORKERS ADMIN. OFFICE

94-497 UKEE STREET
WAIPAHU, HI 96797

99-0164675

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	ADMIN OFFICE	148223	Yes ☐ No ☒	Yes ☐ No ☐		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	61780	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN, INC.

2175 N. CALIFORNIA BLVD.
WALNUT CREEK, CA 94596

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 11	NONE	48750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RAYMOND JAMES

P.O. BOX 23641
ST. PETERSBURG, FL 33742

59-1237041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	20827	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	20068	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

YAMAMOTO CALIBOSO HETHERINGTON

1100 ALAKEA STREET, SUITE 3100
HONOLULU, HI 96813

99-0155867

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	16131	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BANK OF HAWAII

P.O. BOX 3170
HONOLULU, HI 96802

99-0040710

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	13476	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOYD WATTERSON

1301 EAST 9TH STREET, SUITE 2900
CLEVELAND, OH 44114-3179

34-1922005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	10495	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 08/01/2023 and ending 07/31/2024		
A Name of plan HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN		
		D Employer Identification Number (EIN) 99-0166475

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		16260
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	892086	1204079
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	368485	359217
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	8486117	12510508
(2) U.S. Government securities	1c(2)	5199818	5386541
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	3946289	4214520
(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)	1870764	2281744
(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	9335	4695
f Total assets (add all amounts in lines 1a through 1e)	1f	20772894	25977564
Liabilities			
g Benefit claims payable	1g	1368502	1548077
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1368502	1548077
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	19404392	24429487

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)	12201955	
(B) Participants	2a(1)(B)	260804	
(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)		12462759
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	553503	
(B) U.S. Government securities	2b(1)(B)	150585	
(C) Corporate debt instruments	2b(1)(C)	157989	
(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)		862077
(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)	29606	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		29606
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	14094564	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	14264612	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-170048
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	369884	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		369884

		(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)		382570
c Other income	2c		18971
d Total income. Add all income amounts in column (b) and enter total	2d		13955819

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits.....	2e(2)	8540029	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		8540029
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)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	61780	
(5) Investment advisory and investment management fees	2i(5)	66306	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	48750	
(8) Legal fees	2i(8)	16131	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	197728	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		390695
j Total expenses. Add all expense amounts in column (b) and enter total	2j		8930724

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5025095
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 _____.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN
FINANCIAL REPORT
JULY 31, 2024 AND 2023

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Hawaii Iron Workers' Health and Welfare Plan

Opinion

We have audited the financial statements of the Hawaii Iron Workers' Health and Welfare 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 benefits and of plan benefit obligations as of July 31, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in plan benefit obligations 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 benefits and plan benefit obligations of the Plan as of July 31, 2024 and 2023, and changes in net assets available for benefits and changes in plan benefit obligations for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of 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 that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of 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 July 31, 2024, and reportable transactions for the year ended July 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to 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 GAAS.

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

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

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

April 25, 2025

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

JULY 31, 2024 AND 2023

	2024				2023			
	General	Retirees	Supplemental	Total	General	Retirees	Supplemental	Total
Assets:								
Investments, fair value								
Money market funds	\$ 11,679,309	\$ 679,110	\$ 152,089	\$ 12,510,508	\$ 7,964,104	\$ 404,126	\$ 84,831	\$ 8,453,061
U.S. Treasury securities	2,503,128	1,157,419	624,268	4,284,815	2,386,029	1,110,784	591,224	4,088,037
U.S. Agency securities	612,848	291,919	196,959	1,101,726	638,005	283,287	190,489	1,111,781
U.S. Corporate & International bonds	2,412,580	1,166,523	635,417	4,214,520	2,265,947	1,081,395	598,947	3,946,289
Exchange traded funds	-	1,445,442	836,302	2,281,744	-	1,185,056	685,708	1,870,764
	<u>17,207,865</u>	<u>4,740,413</u>	<u>2,445,035</u>	<u>24,393,313</u>	<u>13,254,085</u>	<u>4,064,648</u>	<u>2,151,199</u>	<u>19,469,932</u>
Receivables:								
Employers' contributions and liquidated damages, net	1,112,292	59,436	32,351	1,204,079	870,598	21,488	-	892,086
Due from Hawaii Iron Workers' Administrative Office	179,566	7,109	3,346	190,021	127,607	6,523	2,452	136,582
Experience rating refund	32,013	-	-	32,013	120,631	-	-	120,631
Interest and dividends	<u>96,145</u>	<u>26,765</u>	<u>14,273</u>	<u>137,183</u>	<u>74,716</u>	<u>23,759</u>	<u>12,797</u>	<u>111,272</u>
	<u>1,420,016</u>	<u>93,310</u>	<u>49,970</u>	<u>1,563,296</u>	<u>1,193,552</u>	<u>51,770</u>	<u>15,249</u>	<u>1,260,571</u>
Non-interest-bearing cash	<u>16,260</u>	<u>-</u>	<u>-</u>	<u>16,260</u>	<u>33,056</u>	<u>-</u>	<u>-</u>	<u>33,056</u>
Furniture, equipment, and meeting room, at cost	59,667	-	-	59,667	59,667	-	-	59,667
Less accumulated depreciation	<u>54,972</u>	<u>-</u>	<u>-</u>	<u>54,972</u>	<u>50,332</u>	<u>-</u>	<u>-</u>	<u>50,332</u>
	<u>4,695</u>	<u>-</u>	<u>-</u>	<u>4,695</u>	<u>9,335</u>	<u>-</u>	<u>-</u>	<u>9,335</u>
Total assets	<u>18,648,836</u>	<u>4,833,723</u>	<u>2,495,005</u>	<u>25,977,564</u>	<u>14,490,028</u>	<u>4,116,418</u>	<u>2,166,448</u>	<u>20,772,894</u>
Liabilities:								
Interfund payable (receivable)	(702,663)	899,531	(196,868)	-	(120,760)	396,116	(275,356)	-
Total liabilities (receivable)	<u>(702,663)</u>	<u>899,531</u>	<u>(196,868)</u>	<u>-</u>	<u>(120,760)</u>	<u>396,116</u>	<u>(275,356)</u>	<u>-</u>
Net assets available for benefits	<u>\$ 19,351,499</u>	<u>\$ 3,934,192</u>	<u>\$ 2,691,873</u>	<u>\$ 25,977,564</u>	<u>\$ 14,610,788</u>	<u>\$ 3,720,302</u>	<u>\$ 2,441,804</u>	<u>\$ 20,772,894</u>

See notes to financial statements.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED JULY 31, 2024 AND 2023

	2024				2023			
	General	Retirees	Supplemental	Total	General	Retirees	Supplemental	Total
Additions to net assets attributed to:								
Net appreciation (depreciation) in fair value of investments	\$ 121,885	\$ 293,804	\$ 166,717	\$ 582,406	\$ (198,195)	\$ 6,935	\$ (6,013)	\$ (197,273)
Interest and dividend income	698,705	129,474	63,504	891,683	392,125	137,164	68,131	597,420
Miscellaneous income	5,438	409	166	6,013	442	221	82	745
	826,028	423,687	230,387	1,480,102	194,372	144,320	62,200	400,892
Less: Investment expenses	39,252	16,904	10,150	66,306	26,744	21,035	12,900	60,679
	786,776	406,783	220,237	1,413,796	167,628	123,285	49,300	340,213
Employers' contributions [net of bad debt expense (recovery): 2024 - \$7,962; 2023 - \$(6,626)]	11,603,760	441,519	156,676	12,201,955	10,236,531	376,144	24,595	10,637,270
Employees' contributions	260,804	-	-	260,804	229,219	-	-	229,219
Liquidated damages	12,094	581	283	12,958	3,263	124	8	3,395
	11,876,658	442,100	156,959	12,475,717	10,469,013	376,268	24,603	10,869,884
Total additions	12,663,434	848,883	377,196	13,889,513	10,636,641	499,553	73,903	11,210,097
Deductions from net assets attributed to:								
Group insurance premiums:								
Medical	7,331,627	-	-	7,331,627	7,719,224	-	-	7,719,224
Dental	731,919	-	-	731,919	741,305	-	-	741,305
Life and disability [net of experience rating refund: 2024 - \$32,013; 2023 - \$120,631]	249,036	-	-	249,036	164,295	-	-	164,295
Vision	47,872	-	-	47,872	45,573	-	-	45,573
Supplemental participant's benefits	(704,121)	601,731	102,390	-	(1,049,583)	763,704	285,879	-
Total Group insurance premiums	7,656,333	601,731	102,390	8,360,454	7,620,814	763,704	285,879	8,670,397
General and Administrative expenses:								
Reimbursement - Administrative Office	91,628	32,449	24,146	148,223	82,407	33,238	23,937	139,582
Audit	61,780	-	-	61,780	61,780	-	-	61,780
Consultant fees	48,750	-	-	48,750	62,784	-	-	62,784
Taxes - TDI Benefits	37,344	-	-	37,344	2,094	-	-	2,094
Legal	16,131	-	-	16,131	18,377	-	-	18,377
Depreciation	4,640	-	-	4,640	4,640	-	-	4,640
Insurance	3,973	-	-	3,973	8,295	-	-	8,295
Tabulating service	1,608	631	469	2,708	1,184	624	418	2,226
Office	536	182	122	840	1,028	416	299	1,743
Total General and Administrative expenses	266,390	33,262	24,737	324,389	242,589	34,278	24,654	301,521
Total deductions	7,922,723	634,993	127,127	8,684,843	7,863,403	797,982	310,533	8,971,918
Net increase (decrease)	4,740,711	213,890	250,069	5,204,670	2,773,238	(298,429)	(236,630)	2,238,179
Net assets available for benefits:								
Beginning of year	14,610,788	3,720,302	2,441,804	20,772,894	11,837,550	4,018,731	2,678,434	18,534,715
End of year	\$ 19,351,499	\$ 3,934,192	\$ 2,691,873	\$ 25,977,564	\$ 14,610,788	\$ 3,720,302	\$ 2,441,804	\$ 20,772,894

See notes to financial statements.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

STATEMENTS OF PLAN BENEFIT OBLIGATIONS

JULY 31, 2024 AND 2023

	2024				2023			
	General	Retirees	Supplemental	Total	General	Retirees	Supplemental	Total
Amounts currently payable:								
Insurance premiums payable	\$ 1,548,077	\$ -	\$ -	\$ 1,548,077	\$ 1,368,502	\$ -	\$ -	\$ 1,368,502
Accumulated eligibility credits, net of amounts currently payable:								
Accumulated eligibility credits	3,156,000	-	-	3,156,000	2,838,000	-	-	2,838,000
Postretirement benefit obligations, net of amounts currently payable:								
Current retirees	9,281,515	-	-	9,281,515	7,709,016	-	-	7,709,016
Other participants fully eligible for benefits	3,499,025	-	-	3,499,025	2,446,907	-	-	2,446,907
Other participants not yet fully eligible for benefits	8,929,954	-	-	8,929,954	7,520,000	-	-	7,520,000
Total postretirement benefit obligations	21,710,494	-	-	21,710,494	17,675,923	-	-	17,675,923
Total plan benefit obligations	\$ 26,414,571	\$ -	\$ -	\$ 26,414,571	\$ 21,882,425	\$ -	\$ -	\$ 21,882,425

See notes to financial statements.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

STATEMENTS OF CHANGES IN PLAN BENEFIT OBLIGATIONS

YEARS ENDED JULY 31, 2024 AND 2023

	2024				2023			
	General	Retirees	Supplemental	Total	General	Retirees	Supplemental	Total
Amounts currently payable:								
Balance at beginning of year	\$ 1,368,502	\$ -	\$ -	\$ 1,368,502	\$ 1,593,127	\$ -	\$ -	\$ 1,593,127
Premiums incurred	7,835,908	601,731	102,390	8,540,029	7,396,189	763,704	285,879	8,445,772
Premiums paid	(7,656,333)	(601,731)	(102,390)	(8,360,454)	(7,620,814)	(763,704)	(285,879)	(8,670,397)
Balance at end of year	\$ 1,548,077	\$ -	\$ -	\$ 1,548,077	\$ 1,368,502	\$ -	\$ -	\$ 1,368,502
Accumulated eligibility credits, net of amounts currently payable:								
Balance at beginning of year	\$ 2,838,000	\$ -	\$ -	\$ 2,838,000	\$ 2,961,523	\$ -	\$ -	\$ 2,961,523
Increase (decrease) during year attributed to:								
Accumulated eligibility credits	318,000	-	-	318,000	(123,523)	-	-	(123,523)
Balance at end of year	\$ 3,156,000	\$ -	\$ -	\$ 3,156,000	\$ 2,838,000	\$ -	\$ -	\$ 2,838,000
Postretirement benefit obligations, net of amounts currently payable:								
Balance at beginning of year	\$ 17,675,923	\$ -	\$ -	\$ 17,675,923	\$ 19,775,860	\$ -	\$ -	\$ 19,775,860
Increase/(decrease) during the year attributed to:								
Benefits earned and other changes	983,664	-	-	983,664	756,627	-	-	756,627
Expected payments	(1,189,169)	-	-	(1,189,169)	(1,147,155)	-	-	(1,147,155)
Increase for interest due to decrease in discount period	888,668	-	-	888,668	798,583	-	-	798,583
Changes in actuarial assumptions	3,351,408	-	-	3,351,408	(2,507,992)	-	-	(2,507,992)
Balance at end of year	\$ 21,710,494	\$ -	\$ -	\$ 21,710,494	\$ 17,675,923	\$ -	\$ -	\$ 17,675,923
Total plan benefit obligations at end of year	\$ 26,414,571	\$ -	\$ -	\$ 26,414,571	\$ 21,882,425	\$ -	\$ -	\$ 21,882,425

See notes to financial statements.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN

The following description of the Hawaii Iron Workers' Health and Welfare Plan (Plan) provides only general information. Participants should refer to the Plan's Rules and Regulations for more complete information.

General

The Hawaii Iron Workers Health and Welfare Trust Fund (Fund) was formed on August 18, 1975, under an agreement between the Steel Fabricators and Erectors of Hawaii (Employer Organization) and the Reinforcing Steel Companies of Hawaii (Employer Organization) and Local Union No. 625 of the International Association of Bridge Structural and Ornamental Iron Workers, AFL-CIO (Union).

The Plan is used solely for the purpose of providing health and welfare benefits to employees, their families or dependents satisfying eligibility requirements as determined by the Board of Trustees. The Plan is a multiemployer defined benefit health and welfare plan subject to the provisions of the Employees Retirement Income Security Act of 1974 (ERISA).

The Plan is administered by a Board of Trustees comprised of an even number of members from each of the parties to the agreement. The Board of Trustees has overall responsibility for the operation and administration of the Plan. The Plan's investment consultant assists the Board of Trustees in determining the appropriateness of the Plan's investments and monitors investment performance.

Benefits

Plan benefits are provided under an arrangement of group insurance contracts. The Plan provides for medical, surgical, hospital, major medical, dental, vision, loss of wages and term life insurance benefits for eligible members, and their families or dependents.

Supplemental Benefits Programs

Effective for work performed on and after September 1, 1994, some of the health and welfare contributions provided in the Collective Bargaining Agreement had been set aside at the direction of the Collective Bargaining Parties for the Retiree Supplemental Medical Account (Retiree) and the Terminated Employee Supplemental Medical Account (Supplemental). The Retiree account provides income credits for distribution to certain pensioners, surviving spouses and beneficiaries receiving monthly benefit payments from the Hawaii Iron Workers Pension Trust Fund (Pension Plan). The Supplemental account provides benefits to eligible employees who are terminated or incur a reduction in hours. These additional contributions are set aside and are accounted for separately.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Supplemental Benefits Programs (Continued)

Benefits under the Retiree account and the Supplemental account will be determined on a periodic basis. The amount of the benefits made to an eligible recipient may be different each year, depending upon how much money is in the Retiree and Supplemental Benefits Funds. The Board of Trustees will determine the amount of the benefits based on the amount of Retiree and Supplemental contributions, earnings and the number of retired or active Iron Workers eligible to receive the Retiree and Supplemental benefits. The Trust will only provide benefits to the extent that Retiree and Supplemental contributions have been made and assets in the special sub-accounts of the Health and Welfare Trust exist. The Retiree and Supplemental Credits may differ based upon the level of pension benefits in effect at the time the recipient's pension benefits were established. The General (Active) account pays for all benefits and is reimbursed by the Retiree and Supplemental accounts for their pro-rata share of insurance premiums based on benefits as determined by the Board of Trustees.

Retiree Supplemental Medical Account (Retiree)

To be eligible for ongoing benefits from the Retiree account, a participant must be an Ironworker, Union officer, Hawaii Iron Workers' Administrative Office (Administrative Office) employee, or a full-time employee of any of the Participating Trust Funds who is permitted by the Union to receive benefits. A participant must also be a retiree under the Pension Plan and entitled to receive an immediate or deferred benefit.

Union officers who have retired on or after January 1, 2003 and have been an officer for at least 9 years immediately preceding retirement, are entitled to 100% of the premium required to cover the officer and spouse for health, dental and all other insurance coverage offered to active employees by the Plan for which the officer is eligible.

Retirees who accrued at least 5 years of credited service under the Pension Plan after September 1, 1994, were eligible for active employee medical insurance coverage under the Plan for at least 36 of the last 60 months immediately prior to retirement and were entitled to receive an immediate or deferred benefit under the Pension Plan, are entitled to the lesser of 100% of insurance premiums or the sum of the \$25 basic benefit plus \$575. If a participant elects not to obtain health insurance under the Plan, the benefits available, up to \$600, may be used for life and/or dental insurance provided under the Plan. Retirees who were self-pay participants prior to August 12, 2009, are entitled to payment for medical insurance only (not dental) and will be the lesser of 100% of the medical insurance premium or the sum of the \$25 basic benefit plus \$350. Retirees that do not fall into the foregoing categories are entitled to the \$25 basic benefit for medical insurance only (not dental).

Surviving spouses of retirees that were married and earning a benefit under the Pension Plan at the time of death are entitled to the same benefit the deceased would have received (less the \$25 basic benefit). Benefits to surviving spouses will terminate if the spouse dies, remarries, or fails to make a co-payment or becomes ineligible for insurance coverage for any other reason.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Terminated Employee Supplemental Medical Account (Supplemental)

Effective July 1, 2004, employees who are terminated or incur a reduction in hours after completing at least one year of credited service under the Pension Plan, have exhausted their bank hours, and are not eligible for benefits under the Retiree account, are eligible to receive benefits under the Supplemental account. The amount of the benefit shall be equal to 100% of the premium for the continuation of health insurance coverage under the insurance plan in which the employee was participating at the time of the termination or reduction in hours. Supplemental benefits will terminate at the earliest of the following events: (a) the employee receives benefits for a total of eighteen months, (b) the resumption of the employee's status as an active participant in the Plan, (c) the employee becomes eligible for benefits under the Retiree Account, or (d) the employee fails for any reason to be eligible for coverage under an insurance plan. Effective August 9, 2006, an employee may request to continue to receive benefits under the Supplemental account after exhaustion of the eighteen months.

The above description of the Retiree and Supplemental accounts is a brief description of the plan and may be subject to changes, amendments and corrections from time to time as required by the Board of Trustees or federal or state regulatory agencies. Participants should refer to the Plan's Rules and Regulations for more complete information.

Eligibility Rules

An employee may be eligible on the first day of the first calendar month after working 240 hours within a period of seven consecutive calendar months for contributing employers either by submitting his/her check stubs or upon verification of the hours from the employer. A new employee not previously covered under the Plan may have his benefits begin on the first day of active full-time employment by making payment of the required contribution to the Fund by the 5th of each month for a maximum of seven months.

Continuation of Eligibility

Hours worked for a contributing employer by each employee will be credited to his "reserve account." One hundred twenty (120) hours of work credit will be deducted from an employee's reserve account for each month of coverage, and the employee will continue to remain eligible as long as the reserve account contains at least 120 hours of work credit.

An employee will be allowed to accumulate up to a maximum of 840 hours in his reserve account after the deduction of 120 hours for the current month's eligibility.

If an employee loses eligibility because the employee has less than the required 120 hours for eligibility in the reserve account, such employee may continue coverage by making payment of the required self-contribution as determined by the Board of Trustees, by the 5th of the month immediately following loss of eligibility for a period not to exceed eighteen months. The Plan also allows for payment of self-contributions by disabled employees and retired employees receiving a pension from the Pension Plan, in accordance with rules explained in the plan document.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Contributions

The Plan is financed by employers' contributions in accordance with the formulas set forth in the applicable collective bargaining agreement in effect between the employer or his bargaining representative and the Union. Each employer is required to make prompt contributions or payments to the Plan.

Contributions made to the Active, Retiree, and Supplemental accounts are based on hours worked and contribution rates described in the following table. Participants should refer to the Collective Bargaining Agreement (CBA) and Amendments for more complete information.

<u>Effective Date</u>	<u>Active</u>	<u>Retiree</u>	<u>Supplemental</u>
9/1/2021:	\$13.08	\$ 1.36	\$ 0.00
9/1/2022:	\$13.24	\$ 1.36	\$ 0.40
10/1/2022:	\$14.64	\$ 0.36	\$ 0.00
9/1/2023:	\$15.50	\$ 0.36	\$ 0.00
3/1/2024:	\$14.64	\$ 0.79	\$ 0.43

In the event that a participant or eligible dependent's health benefit is terminated, a continuation of coverage is made available either through self-payments or as required under the Consolidated Omnibus Budget Reconciliation Act (COBRA). The cost of coverage is determined by the Board of Trustees.

Retiree Contributions

The cost of postretirement benefits is subsidized by the Retiree account as well as contributions from retirees and surviving spouses. The amount subsidized by the Retiree account was \$601,731 and \$763,704 for the plan years ended July 31, 2024 and 2023, respectively. The amount of contributions from retirees and surviving spouses was approximately \$238,436 and \$240,919 for the plan years ended July 31, 2024 and 2023, respectively.

Plan Termination

The Plan's Board of Trustees, as Sponsor, has the right under the Plan to modify the benefits provided to active employees. In addition, retiree benefits are not vested and may be changed, amended or terminated at the Board's discretion. The Plan may be terminated only by joint agreement between industry and union, subject to the provisions set forth in ERISA.

Basis of Accounting and Use of Estimates

The accompanying financial statements have been prepared using the accrual basis of accounting. The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES

Employers' Contributions Receivable

Employers' contributions receivable represents hours worked by Plan participants for which no contributions have been received as of July 31, 2024 and 2023. The respective amounts shown are net of \$75,485 and \$67,523, which are the amounts estimated to be uncollectible as of July 31, 2024 and 2023, respectively.

Fixed Assets and Depreciation

Fixed assets are recorded at cost. Depreciation is computed on the straight-line method over the estimated useful lives of the assets. Maintenance and repairs are charged to expenses as incurred; major renewals and betterments are capitalized. When items of furniture, equipment, and meeting room are sold or retired, the related cost and accumulated depreciation are removed from the accounts and any gain or loss is included in income. The Plan records its pro-rata share of furniture, equipment and meeting room for the Hawaii Iron Workers' Trust Funds. The Plan evaluates the recoverability of the carrying value of long-lived assets whenever events or circumstances indicate that the carrying amount may not be recoverable. There was no asset impairment during the years ended July 31, 2024 and 2023.

Reimbursement to Hawaii Iron Workers' Administrative Office

The Plan reimburses the Administrative Office for its pro-rata share of Iron Workers' Trust Funds' expenses that are paid by the Administrative Office. These expenses are presented in the accompanying statements of changes in net assets available for benefits.

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 Plan's Board of Trustees determines the Plan's valuation policies utilizing information provided by investment advisors, managers, and custodian. See Note 5 for discussion of fair value measurements.

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

Experience Rated Refunds/Liabilities

The Plan's contracts with Pacific Guardian Life (PGL) for life insurance and temporary disability insurance are experience rated. These contracts provide that the excess of premiums paid over the sum of claims paid and the insurance carriers' retention will be applied toward any accumulated deficit. Any remaining excess will result in an experience rating premium refund. Experience rating premium payment deficiencies are charged to the premium stabilization reserve. If the deficiency exceeds the amount in the premium stabilization reserve, the remaining balance is generally carried forward as an accumulated deficit. PGL prepares an Experience Refund Accounting Report on an annual basis as of the end of the contract period, which is January 31st. As a result, the amount of the refund/liability could not be reasonably estimated as of July 31, 2024 and 2023.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES (Continued)

Premium Stabilization Reserve

The Plan's contracts with PGL include a premium stabilization reserve which is used to offset experience fluctuations and to cover deficits in a policy year where incurred claims plus PGL's retention are greater than the premiums paid by the Plan. The amount of the premium stabilization reserve is used by PGL only for the purpose of stabilizing the premium costs payable by the Plan for insurance provided under the contract. The amount of the premium stabilization reserve is not available to the Plan, except following the termination of the contract with PGL. PGL prepares an Annual Experience Refund Accounting Report as of the end of the contract period, which is January 31st. As a result, the amount of the premium stabilization reserve could not be reasonably estimated as of July 31, 2024 and 2023.

Postretirement Benefits

The amount reported as the postretirement benefit obligation represents the actuarial present value of those estimated future benefits that are attributed by the terms of the plan to employees' service rendered to July 31st, reduced by the actuarial present value of contributions expected to be received in the future from current plan participants.

Postretirement benefits include future benefits expected to be paid to or for (1) currently retired or terminated employees and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents after retirement from service with the participating employers.

Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service in the industry rendered to the valuation date.

The actuarial present value of the expected postretirement benefit obligation is determined by an actuary and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The following were some of the significant assumptions used in the valuations as of July 31, 2024 and 2023.

Actuarial Cost Method:	2024 and 2023: Projected Unit Cost
Discount Rate:	2024: 5.15% 2023: 5.00%
Termination rates:	
Withdrawal	2024 and 2023: Various rates ranging from 7.94% at age 20 to 2.56% at age 50
Disability	2024 and 2023: Various rates ranging from .08% at age 20 to 0.79% at age 50

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES (Continued)

Postretirement Benefits (Continued)

Pre/Post Retirement Mortality:

Healthy

2024: Pri-2012 Blue Collar Headcount Weighted Tables projected with fully generational improvements using Scale MP-2021 from year 2012 forward.

2023: RP-2006 Blue Collar Headcount Weighted Tables with fully generational improvements using Scale MP-2018 from year 2006 forward.

Disabled

2024: Pri-2012 Disabled Headcount Weighted Table projected with fully generational improvements using Scale MP-2021 from year 2012 forward.

2023: RP-2006 Blue Collar Headcount Weighted Disabled Retiree Table projected with fully generational projection using Scale MP-2018 from year 2006 forward.

Actives' Retirement Rates:

2024 and 2023: Various rates ranging from 7.50% at age 55 to 100% at age 65

Precent Spouse Enrollment:

2024 and 2023: For current retirees, used actual data; 60% of future retirees will elect spouse coverage.

Spouse Age Difference:

2024 and 2023: For current retirees, used actual data. Assumed husbands were three years older than their wives for future retirees.

Enrollment Election:

2024: 60% of future retirees eligible to receive subsidized postretirement welfare coverage will elect to enroll and receive "dental/death benefit" and the "medical/drug/vision" packages. Of these future retirees, 80% were assumed to elect the indemnity coverage and the remaining 20% will elect Kaiser.

2023: 45% of future retirees eligible to receive subsidized postretirement welfare coverage will elect to enroll and receive "dental/death benefit" and the "medical/drug/vision" packages. Of these future retirees, 80% were assumed to elect the indemnity coverage and the remaining 20% will elect Kaiser.

Missing Data:

2024: Those missing a date of birth are assumed to be 41.7 years old at the valuation date. Unknown sex is assumed to be male.

2023: Same as those exhibited by participants with similar characteristics.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES (Continued)

Postretirement Benefits (Continued)

Administrative Expenses: 2024: \$504 per participant per year; and assumed to increase annually by 3%.
2023: \$429 per participant per year; and assumed to increase annually by 3%.

Health Cost Trend: 2024: Medical (including Rx) inflation was based on the “Getzen” model published by the Society of Actuaries for the purposes of evaluating long term medical trend. Dental and vision costs inflation are also shown in the table.

<u>Plan Year Beginning August 1</u>	<u>Kaiser and HMAA Non-Medicare</u>	<u>Kaiser and Humana Medicare</u>	<u>Dental</u>	<u>Vision</u>
2024 – 2025	6.50%	7.00%	2.00%	1.50%
2025 – 2026	5.75%	5.75%	4.00%	3.00%
2026 – 2027	5.25%	5.25%	4.00%	3.00%
2027 – 2029	5.00%	5.00%	4.00%	3.00%
2029 – 2030	4.75%	4.75%	4.00%	3.00%
2030 – 2031	4.50%	4.50%	4.00%	3.00%
2031 – 2032	4.25%	4.25%	4.00%	3.00%
2032 – 2069	4.00%	4.00%	4.00%	3.00%
2069+	3.75%	3.75%	4.00%	3.00%

2023: This is a roll-forward valuation. Dental costs are assumed to increase by 4% per year. Vision costs are assumed to increase by 3% per year.

<u>Plan Year Beginning August 1</u>	<u>Kaiser Non-Medicare</u>	<u>Kaiser Medicare</u>	<u>Non-Kaiser Non-Medicare</u>	<u>Non-Kaiser Medicare</u>
2022 – 2023	-5.10%	-4.00%	0.00%	-73.10%
2023 – 2024	7.50%	5.50%	7.50%	5.50%
2024 – 2025	7.25%	5.25%	7.25%	5.25%
2025 – 2026	7.00%	5.00%	7.00%	5.00%
2026 – 2027	6.75%	4.75%	6.75%	4.75%
2027 – 2028	6.50%	4.50%	6.50%	4.50%
2028 – 2029	6.25%	4.50%	6.25%	4.50%
2029 – 2030	6.00%	4.50%	6.00%	4.50%
2030 – 2031	5.75%	4.50%	5.75%	4.50%
2031 – 2032	5.50%	4.50%	5.50%	4.50%
2032 – 2033	5.25%	4.50%	5.25%	4.50%
2033 – 2034	5.00%	4.50%	5.00%	4.50%
2034 – 2035	4.75%	4.50%	4.75%	4.50%
2035+	4.50%	4.50%	4.50%	4.50%

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES (Continued)

Postretirement Benefits (Continued)

Effect of Retiree Contributions	<u>July 31, 2024</u>	<u>July 31, 2023</u>
Plan benefits before reduction for self-pay contributions	\$32,940,270	\$28,301,124
Less: Present value of self-pay contributions	<u>(11,229,776)</u>	<u>(10,625,201)</u>
Net benefit obligation	<u>\$21,710,494</u>	<u>\$17,675,923</u>

Plan postretirement obligations were \$21,710,494 as of July 31, 2024, an increase of \$4,034,571 from 2023. This was primarily the result of raising the discount rate from 5.00% to 5.15%, the health cost trend was updated, mortality tables were updated, and the election assumption at retirement for future retirees was updated.

Plan postretirement obligations were \$17,675,923 as of July 31, 2023, a decrease of \$2,099,937 from 2022. This was primarily the result of raising the discount rate from 4.00% to 5.00%.

The forgoing assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postretirement benefit obligation.

Other Plan Benefits

The eligibility rules of the Plan provide for the payment of insurance premiums for a period of time after the end of the plan year for those participants who have accumulated a sufficient number of eligibility hours as of year-end. For each eligible employee who has worked at least 120 hours in June and July, the Plan is required to pay for insurance premiums for the corresponding eligibility months of August and September. Plan obligations currently payable at July 31 are amounts currently payable for participants and are based on examination of subsequent payments. As of July 31, 2024, the benefit obligation for Accumulated Eligibility Credits was calculated as the value of benefits expected to be paid for members who will terminate in the coming Plan year. The benefit obligations for Accumulated Eligibility Credits are estimated by the Plan's actuary in accordance with accepted actuarial principles. The Accumulated Eligibility Credits are reported in the accompanying statements of the Plan's benefit obligations and are not discounted for interest and mortality since these obligations are expected to be paid out in less than one year.

Reclassifications

Certain amounts in the 2023 financial statements have been reclassified to conform to the 2024 financial statement presentation. These reclassifications have no effect on the Plan's net assets as previously reported.

Subsequent Events

Subsequent events have been evaluated through April 25, 2025, which is the date the financial statements were available to be issued.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – BENEFIT OBLIGATIONS

The weighted-average health care cost-trend rate assumption has a significant effect on the amounts reported in the accompanying financial statements. If the assumed rates increased by one percentage point in each year, it would increase the obligation as of July 31, 2024 and 2023 by \$1,960,899 and \$1,373,584, respectively.

NOTE 4 – INCOME TAXES

The trust funding certain benefits of the Plan received an exemption letter from the Internal Revenue Service (IRS) dated July 25, 1977, 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 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.

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

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 5 – 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.

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 used need to maximize the use of 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 in the methodologies used for investments as of July 31, 2024 and 2023.

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

U.S. Treasury securities and Exchange traded funds: Valued at the closing price reported on the active market on which the individual securities are traded.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 5 – FAIR VALUE MEASUREMENTS (Continued)

U.S. Agency securities and Corporate and International 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 securities, the security 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.

The following tables sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of July 31, 2024 and 2023.

<u>Assets at Fair Value as of July 31, 2024</u>				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 12,510,508	\$ -	\$ -	\$12,510,508
U.S. Treasury securities	4,284,815	-	-	4,284,815
U.S. Agency securities	-	1,101,726	-	1,101,726
Corporate and Int'l bonds	-	4,214,520	-	4,214,520
Exchange traded funds	<u>2,281,744</u>	<u>-</u>	<u>-</u>	<u>2,281,744</u>
Total assets at fair value	<u>\$ 19,077,067</u>	<u>\$ 5,316,246</u>	<u>\$ -</u>	<u>\$24,393,313</u>

<u>Assets at Fair Value as of July 31, 2023</u>				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 8,453,061	\$ -	\$ -	\$ 8,453,061
U.S. Treasury securities	4,088,037	-	-	4,088,037
U.S. Agency securities	-	1,111,781	-	1,111,781
Corporate and Int'l bonds	-	3,946,289	-	3,946,289
Exchange traded funds	<u>1,870,764</u>	<u>-</u>	<u>-</u>	<u>1,870,764</u>
Total assets at fair value	<u>\$ 14,411,862</u>	<u>\$ 5,058,070</u>	<u>\$ -</u>	<u>\$19,469,932</u>

NOTE 6 – RELATED-PARTY AND PARTY IN INTEREST TRANSACTIONS

Various trustees of the Plan also serve as trustees of the Hawaii Iron Workers' Administrative Office, Annuity, Training, Pension, Vacation and Holiday Plans, and Stabilization Fund.

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.

The Hawaii Iron Workers' Administrative Office provides administrative services for the Plan and other employee benefit plans covered under the collective bargaining agreement between the Employer Organization and the Union. The Administrative Office economically centralizes services for and pro-rates its operating expenses among the various entities. The allocation is based on the net assets of the respective entities. Some of the reimbursements are reported in other expense categories. The total amount paid for the plan years ended July 31, 2024 and 2023, was \$148,223 and \$139,582, respectively.

HAWAII IRON WORKERS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 7 – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, health care inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE 8 – CONCENTRATIONS OF CREDIT RISK

The Plan maintains its cash and cash equivalents in 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 with regard to short term investments and believes it is not exposed to any significant credit risk related to cash and cash equivalents.

NOTE 9 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	July 31,	
	2024	2023
Net assets available for benefits per the financial statements	\$ 25,977,564	\$ 20,772,894
Less: Insurance premiums currently payable	<u>(1,548,077)</u>	<u>(1,368,502)</u>
Net assets available for benefits per the Form 5500	<u>\$ 24,429,487</u>	<u>\$ 19,404,392</u>

The following is a reconciliation of insurance premiums paid for participants per the financial statements to the Form 5500:

	For the Year Ended July 31, 2024
Insurance premiums paid per the financial statements	\$ 8,360,454
Add: Insurance premiums payable at 7/31/24	1,548,077
Less: Insurance premiums payable at 7/31/23	<u>(1,368,502)</u>
Insurance premiums paid for participants per the Form 5500	<u>\$ 8,540,029</u>

SUPPLEMENTARY INFORMATION

HAWAII IRON WORKERS HEALTH AND WELFARE PLAN

EIN: 99-0166475 PN: 501

July 31, 2024

Form 5500, Schedule H, line 4i - Schedule of Assets (Held At End of Year)

<u>(a)</u>	<u>(b) (c) Description of investment</u>	<u>(d) Cost</u>	<u>(e) Current value</u>
	INTEREST BEARING CASH:		
	Cash and Equivalents (pg 22)	\$ 12,510,507.75	\$ 12,510,507.75
	U.S. GOVERNMENT SECURITIES:		
	US Govt - Agency (pg 39-40)	\$ 1,207,007.27	\$ 1,101,726.15
	US Govt - Treasury (pg 40-45)	4,354,464.10	4,284,814.52
		<u>\$ 5,561,471.37</u>	<u>\$ 5,386,540.67</u>
	CORPORATE DEBT INSTRUMENTS:		
	US Corporate (pg 22-39)	\$ 4,370,187.00	\$ 4,211,558.23
	International Bonds (pg 46)	2,998.71	2,962.16
		<u>\$ 4,373,185.71</u>	<u>\$ 4,214,520.39</u>
	REGISTERED INVESTMENT COMPANIES:		
	US Equity - Vanguard S&P 500 ETF (pg 22)	\$ 1,248,824.11	\$ 2,281,744.30
	SUBTOTAL - INVESTMENTS	<u>\$ 23,693,988.94</u>	<u>\$ 24,393,313.11</u>
	Rounding Adjustment	-	(0.11)
	TOTAL INVESTMENTS	<u><u>\$ 23,693,988.94</u></u>	<u><u>\$ 24,393,313.00</u></u>

Schedule H Reconciliation

<u>Line</u>	<u>Investment</u>	<u>Rounded Current value</u>
1c (1)	INTEREST BEARING CASH:	\$ 12,510,508.00
1c (2)	U.S. GOVERNMENT SECURITIES:	5,386,541.00
1c (3b)	CORPORATE DEBT INSTRUMENTS:	4,214,520.00
1c (13)	REGISTERED INVESTMENT COMPANIES:	2,281,744.00
		<u>\$ 24,393,313.00</u>

Portfolio Holdings On July 31, 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 Funds T-Fund (TICKER: TSTXX;CUSIP:09248U718)	12,460,679.97 1.00	12,460,679.97	12,460,679.97	51,057.11	0.00	636,491.53 5.11%	50.80%
Goldman Sachs Financial Square Funds - Treasury Instruments Fund (TICKER: FTIXX;CUSIP:38142B500)	49,058.34 1.00	49,058.34	49,058.34	307.47	0.00	2,498.55 5.09%	0.20%
Goldman Sachs Financial Square Government Fund (TICKER: FGTX;CUSIP:38141W273)	769.44 1.00	769.44	769.44	4.56	0.00	39.52 5.14%	0.00%
Total Cash and Equivalents		\$12,510,507.75	\$12,510,507.75	\$51,369.14	\$0.00	\$639,029.60 5.11%	51.00%
Total Cash and Equivalents		\$12,510,507.75	\$12,510,507.75	\$51,369.14	\$0.00	\$639,029.60 5.11%	51.00%
US Equity							
<i>US Equity</i>							
Vanguard S&P 500 ETF (TICKER: VOO;CUSIP:922908363)	4,510.00 505.93	2,281,744.30	1,248,824.11	0.00	1,032,920.19	29,856.19 1.31%	9.30%
Total US Equity		\$2,281,744.30	\$1,248,824.11	\$0.00	\$1,032,920.19	\$29,856.19 1.31%	9.30%
Total US Equity		\$2,281,744.30	\$1,248,824.11	\$0.00	\$1,032,920.19	\$29,856.19 1.31%	9.30%
Taxable Fixed Income							
<i>US Corporate</i>							
3M Co 2.375% 26 Aug 2029 (CUSIP:88579YBJ9)	6,000.00 89.3135	5,358.81	5,935.08	61.35	-576.27	142.50 2.66%	0.02%
3M Co 2.875% 15 Oct 2027 (CUSIP:88579YAY7)	4,000.00 94.5637	3,782.55	3,975.44	33.86	-192.89	115.00 3.04%	0.02%

Portfolio Holdings On July 31, 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>							
3M Co 3% 07 Aug 2025 (CUSIP:88579YAR2)	3,000.00 98.0306	2,940.92	2,988.45	43.50	-47.53	90.00 3.06%	0.01%
Abbott Laboratories 1.4% 30 Jun 2030 (CUSIP:002824BQ2)	6,000.00 84.7405	5,084.43	5,914.02	7.23	-829.59	84.00 1.65%	0.02%
Adobe Inc 3.25% 01 Feb 2025 (CUSIP:00724FAC5)	3,000.00 99.025	2,970.75	2,967.84	48.75	2.91	97.50 3.28%	0.01%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30 Jan 2026 (CUSIP:00774MAS4)	30,000.00 95.0477	28,514.30	27,957.60	1.46	556.70	525.00 1.84%	0.12%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% 15 Jan 2025 (CUSIP:00774MAC9)	30,000.00 99.034	29,710.20	29,022.45	46.67	687.75	1,050.00 3.53%	0.12%
Air Lease Corp .8% 18 Aug 2024 (CUSIP:00914AAP7)	30,000.00 99.7594	29,927.82	28,765.80	108.66	1,162.02	240.00 0.80%	0.12%
Allstate Corp/The 5.25% 30 Mar 2033 (CUSIP:020002BK6)	25,000.00 101.4321	25,358.03	25,074.75	441.15	283.28	1,312.50 5.18%	0.10%
Alphabet Inc 1.1% 15 Aug 2030 (CUSIP:02079KAD9)	6,000.00 83.855	5,031.30	5,983.56	30.43	-952.26	66.00 1.31%	0.02%
Amazon.com Inc 1% 12 May 2026 (CUSIP:023135BX3)	10,000.00 94.14	9,414.00	9,956.80	21.94	-542.80	100.00 1.06%	0.04%
Amazon.com Inc 2.1% 12 May 2031 (CUSIP:023135BZ8)	10,000.00 86.151	8,615.10	9,998.20	46.08	-1,383.10	210.00 2.44%	0.04%
Amazon.com Inc 3.6% 13 Apr 2032 (CUSIP:023135CH7)	10,000.00 94.008	9,400.80	9,981.70	108.00	-580.90	360.00 3.83%	0.04%
American Express Co 5.85% 05 Nov 2027 (CUSIP:025816DB2)	55,000.00 103.4341	56,888.76	56,148.95	768.63	739.81	3,217.50 5.66%	0.23%
American International Group Inc 4.25% 15 Mar 2029 (CUSIP:026874DN4)	50,000.00 97.3833	48,691.64	45,446.00	802.78	3,245.64	2,125.00 4.36%	0.20%

Portfolio Holdings On July 31, 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>							
Ameriprise Financial Inc 2.875% 15 Sep 2026 (CUSIP:03076CAH9)	4,000.00 96.1962	3,847.85	3,995.72	43.44	-147.87	115.00 2.99%	0.02%
Amgen Inc 2.45% 21 Feb 2030 (CUSIP:031162CU2)	6,000.00 89.183	5,350.98	5,997.90	65.33	-646.92	147.00 2.75%	0.02%
Aon Corp 2.8% 15 May 2030 (CUSIP:037389BE2)	6,000.00 89.6026	5,376.16	5,997.90	35.47	-621.74	168.00 3.12%	0.02%
Aon Corp / Aon Global Holdings PLC 2.85% 28 May 2027 (CUSIP:03740LAD4)	30,000.00 94.9906	28,497.18	27,970.80	149.63	526.38	855.00 3.00%	0.12%
Apple Inc 1.25% 20 Aug 2030 (CUSIP:037833DY3)	6,000.00 83.918	5,035.08	5,985.42	33.54	-950.34	75.00 1.49%	0.02%
Apple Inc 1.65% 08 Feb 2031 (CUSIP:037833ED8)	6,000.00 84.787	5,087.22	5,998.32	47.58	-911.10	99.00 1.95%	0.02%
Apple Inc 1.65% 11 May 2030 (CUSIP:037833DU1)	4,000.00 86.369	3,454.76	3,971.84	14.67	-517.08	66.00 1.91%	0.01%
Apple INC 2.45% 04 Aug 2026 (CUSIP:037833BZ2)	4,000.00 96.097	3,843.88	3,989.08	48.18	-145.20	98.00 2.55%	0.02%
Apple Inc 3% 13 Nov 2027 (CUSIP:037833DK3)	4,000.00 96.08	3,843.20	3,988.36	26.00	-145.16	120.00 3.12%	0.02%
Ares Capital Corporation 3.25% 07/15/2025 (CUSIP:04010LAY9)	112,000.00 97.795	109,530.40	108,204.86	161.79	1,325.54	3,640.00 3.32%	0.46%
Assured Guaranty US Holdings Inc 3.15% 15 Jun 2031 (CUSIP:04621WAD2)	30,000.00 87.4041	26,221.23	31,791.20	120.75	-5,569.97	945.00 3.60%	0.11%
AT&T Inc 1.7% 25 Mar 2026 (CUSIP:00206RML3)	25,000.00 94.8543	23,713.56	24,784.32	148.75	-1,070.76	425.00 1.79%	0.10%
AutoZone Inc 3.625% 15 Apr 2025 (CUSIP:053332AY8)	10,000.00 98.8349	9,883.49	9,991.20	106.74	-107.71	362.50 3.67%	0.04%

Portfolio Holdings On July 31, 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>							
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01 May 2030 (CUSIP:05724BAA7)	4,000.00 98.8106	3,952.42	4,000.00	44.86	-47.58	179.44 4.54%	0.02%
Bank of America Corp Variable 3.974% 07 Feb 2030 (CUSIP:06051GHQ5)	30,000.00 96.31	28,893.00	28,411.80	576.23	481.20	1,192.20 4.13%	0.12%
Bank of America Corp Variable 4.244% 24 Apr 2038 (CUSIP:06051GGM5)	63,000.00 91.033	57,350.79	65,941.55	720.42	-8,590.76	2,673.72 4.66%	0.23%
Bank of New York Mellon Corp/The 1.6% 24 Apr 2025 (CUSIP:06406RAN7)	6,000.00 97.4502	5,847.01	5,997.72	25.87	-150.71	96.00 1.64%	0.02%
Bank of New York Mellon Corp/The 1.9% 25 Jan 2029 (CUSIP:06406RAZ0)	8,000.00 89.844	7,187.52	7,995.20	2.53	-807.68	152.00 2.11%	0.03%
Bank of New York Mellon Corp/The 2.1% 24 Oct 2024 (CUSIP:06406RAL1)	6,000.00 99.2219	5,953.31	5,989.50	33.95	-36.19	126.00 2.12%	0.02%
Bank of New York Mellon Corp/The 2.45% 17 Aug 2026 (CUSIP:06406FAE3)	4,000.00 95.681	3,827.24	3,984.52	44.64	-157.28	98.00 2.56%	0.02%
Bank of New York Mellon Corp/The 3.4% 29 Jan 2028 (CUSIP:06406RAF4)	4,000.00 96.0169	3,840.68	3,998.00	0.76	-157.32	136.00 3.54%	0.02%
Bank of New York Mellon Corp/The Variable 4.289% 13 Jun 2033 (CUSIP:06406RBH9)	30,000.00 95.53	28,659.00	28,583.00	171.56	76.00	1,286.70 4.49%	0.12%
Bank of Nova Scotia/The 2.15% 01 Aug 2031 (CUSIP:0641594B9)	80,000.00 84.333	67,466.40	64,918.40	860.00	2,548.00	1,720.00 2.55%	0.28%

Portfolio Holdings On July 31, 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>							
BAT Capital Corp 3.222% 15 Aug 2024 (CUSIP:05526DAZ8)	30,000.00 99.8925	29,967.74	29,229.60	445.71	738.14	966.60 3.23%	0.12%
BAT Capital Corp 6.421% 02 Aug 2033 (CUSIP:054989AB4)	25,000.00 106.9153	26,728.83	24,961.75	798.17	1,767.08	1,605.25 6.01%	0.11%
BlackRock Inc 2.4% 30 Apr 2030 (CUSIP:09247XAQ4)	6,000.00 88.6205	5,317.23	5,995.20	36.40	-677.97	144.00 2.71%	0.02%
BlackRock Inc 3.25% 30 Apr 2029 (CUSIP:09247XAP6)	50,000.00 94.5867	47,293.34	44,792.50	410.76	2,500.84	1,625.00 3.44%	0.19%
Blackstone Private Credit Fund 7.05% 29 Sep 2025 (CUSIP:09261HBA4)	25,000.00 101.452	25,363.00	25,277.75	597.30	85.25	1,762.50 6.95%	0.10%
Boeing Co/The 2.196% 04 Feb 2026 (CUSIP:097023DG7)	30,000.00 95.0645	28,519.34	28,164.60	323.91	354.74	658.80 2.31%	0.12%
Boeing Co/The 2.85% 30 Oct 2024 (CUSIP:097023BH7)	3,000.00 99.2006	2,976.02	2,954.22	21.61	21.80	85.50 2.87%	0.01%
Boeing Co/The 3.2% 01 Mar 2029 (CUSIP:097023CD5)	30,000.00 90.4417	27,132.51	26,646.60	400.00	485.91	960.00 3.54%	0.11%
Boeing Co/The 4.875% 01 May 2025 (CUSIP:097023CT0)	4,000.00 99.2368	3,969.47	4,000.00	48.75	-30.53	195.00 4.91%	0.02%
Booking Holdings Inc 3.6% 01 Jun 2026 (CUSIP:741503AZ9)	4,000.00 98.129	3,925.16	3,992.28	24.00	-67.12	144.00 3.67%	0.02%
BP Capital Markets America Inc 3.543% 06 Apr 2027 (CUSIP:10373QBK5)	6,000.00 97.2654	5,835.92	6,000.00	67.91	-164.08	212.58 3.64%	0.02%
Burlington Northern Santa Fe LLC 3% 01 Apr 2025 (CUSIP:12189LAV3)	3,000.00 98.5644	2,956.93	2,986.02	30.00	-29.09	90.00 3.04%	0.01%
Burlington Northern Santa Fe LLC 3.25% 15 Jun 2027 (CUSIP:12189LBA8)	4,000.00 96.6503	3,866.01	3,989.88	16.61	-123.87	130.00 3.36%	0.02%

Portfolio Holdings On July 31, 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>							
Canadian Natural Resources Ltd 3.9% 01 Feb 2025 (CUSIP:136385AV3)	50,000.00 99.1248	49,562.39	48,774.20	975.00	788.19	1,950.00 3.93%	0.20%
Capital One Financial Corp 3.2% 05 Feb 2025 (CUSIP:14040HBG9)	15,000.00 98.811	14,821.65	14,876.23	234.66	-54.58	480.00 3.24%	0.06%
Carlisle Cos Inc 2.2% 01 Mar 2032 (CUSIP:142339AL4)	6,000.00 82.4004	4,944.02	5,971.20	55.00	-1,027.18	132.00 2.67%	0.02%
Carlisle Cos Inc 2.75% 01 Mar 2030 (CUSIP:142339AJ9)	4,000.00 89.628	3,585.12	3,950.24	45.83	-365.12	110.00 3.07%	0.01%
Caterpillar Financial Services Corp 2.4% 09 Aug 2026 (CUSIP:14912L6T3)	4,000.00 95.5999	3,824.00	3,999.64	45.87	-175.64	96.00 2.51%	0.02%
Caterpillar Inc 2.6% 09 Apr 2030 (CUSIP:149123CH2)	6,000.00 90.5802	5,434.81	5,967.54	48.53	-532.73	156.00 2.87%	0.02%
Cencora Inc 2.7% 15 Mar 2031 (CUSIP:03073EAT2)	6,000.00 87.2386	5,234.32	5,987.58	61.20	-753.26	162.00 3.09%	0.02%
Central Garden & Pet Co 4.125% 15 Oct 2030 (CUSIP:153527AN6)	69,000.00 90.354	62,344.26	69,852.50	838.06	-7,508.24	2,846.25 4.57%	0.25%
Charles Schwab Corp/The 2% 20 Mar 2028 (CUSIP:808513BP9)	6,000.00 90.9392	5,456.35	5,989.86	43.67	-533.51	120.00 2.20%	0.02%
Charles Schwab Corp/The 2.9% 03 Mar 2032 (CUSIP:808513CA1)	4,000.00 86.7629	3,470.51	3,991.04	47.69	-520.53	116.00 3.34%	0.01%
Charter Communications Operating LLC / Charter Communications Operating Capital 5.05% 30 Mar 2029 (CUSIP:161175BR4)	60,000.00 98.121	58,872.60	58,861.80	1,018.42	10.80	3,030.00 5.15%	0.24%
Cheniere Energy Partners LP 4.5% 01 Oct 2029 (CUSIP:16411QAG6)	63,000.00 96.777	60,969.51	63,488.93	945.00	-2,519.42	2,835.00 4.65%	0.25%
Chevron Corp 1.995% 11 May 2027 (CUSIP:166764BX7)	6,000.00 93.5277	5,611.66	6,000.00	26.60	-388.34	119.70 2.13%	0.02%

Portfolio Holdings On July 31, 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>							
Chevron USA Inc 3.9% 15 Nov 2024 (CUSIP:166756AP1)	3,000.00 99.519	2,985.57	3,350.40	24.70	-364.83	117.00 3.92%	0.01%
Citigroup Inc Variable 2.572% 03 Jun 2031 (CUSIP:172967MS7)	30,000.00 87.85	26,355.00	24,862.10	124.32	1,492.90	771.60 2.93%	0.11%
Citigroup Inc Variable 4.412% 31 Mar 2031 (CUSIP:172967MP3)	61,000.00 97.197	59,290.17	58,093.35	904.58	1,196.82	2,691.32 4.54%	0.24%
CNA Financial Corp 4.5% 01 Mar 2026 (CUSIP:126117AT7)	25,000.00 99.1847	24,796.18	24,601.75	468.75	194.43	1,125.00 4.54%	0.10%
Coca-Cola Co/The 1.375% 15 Mar 2031 (CUSIP:191216DE7)	4,000.00 81.958	3,278.32	3,999.24	20.78	-720.92	55.00 1.68%	0.01%
Coca-Cola Co/The 2.25% 05 Jan 2032 (CUSIP:191216DP2)	6,000.00 86.285	5,177.10	5,995.02	9.75	-817.92	135.00 2.61%	0.02%
Coca-Cola Co/The 3.45% 25 Mar 2030 (CUSIP:191216CT5)	6,000.00 94.8481	5,690.89	5,979.90	72.45	-289.01	207.00 3.64%	0.02%
Comcast Corp 2.35% 15 Jan 2027 (CUSIP:20030NBW0)	4,000.00 94.846	3,793.84	3,995.20	4.18	-201.36	94.00 2.48%	0.02%
Comcast Corp 2.65% 01 Feb 2030 (CUSIP:20030NDA6)	8,000.00 90.487	7,238.96	7,988.08	106.00	-749.12	212.00 2.93%	0.03%
Comcast Corp 4.25% 15 Jan 2033 (CUSIP:20030NBH3)	55,000.00 95.514	52,532.70	53,528.20	103.89	-995.50	2,337.50 4.45%	0.21%
Comcast Corp 4.7% 15 Oct 2048 (CUSIP:20030NCM1)	63,000.00 90.428	56,969.64	72,725.08	871.85	-15,755.44	2,961.00 5.20%	0.23%
Consolidated Edison Co of New York Inc 2.4% 15 Jun 2031 (CUSIP:209111GA5)	8,000.00 86.2618	6,900.95	7,980.16	24.53	-1,079.21	192.00 2.78%	0.03%
Consolidated Edison Co of New York Inc 3.35% 01 Apr 2030 (CUSIP:209111FX6)	4,000.00 93.6742	3,746.97	3,990.88	44.67	-243.91	134.00 3.58%	0.02%

Portfolio Holdings On July 31, 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>							
Cummins Inc 1.5% 01 Sep 2030 (CUSIP:231021AT3)	4,000.00 83.5838	3,343.35	3,985.20	25.00	-641.85	60.00 1.79%	0.01%
CVS Health Corp 2.875% 01 Jun 2026 (CUSIP:126650CU2)	30,000.00 96.211	28,863.31	29,601.98	143.75	-738.67	862.50 2.99%	0.12%
Dana Inc 5.375% 15 Nov 2027 (CUSIP:235825AF3)	63,000.00 98.2835	61,918.61	66,937.50	714.87	-5,018.89	3,386.25 5.47%	0.25%
Deutsche Bank AG/New York NY Variable 2.552% 07 Jan 2028 (CUSIP:25160PAH0)	30,000.00 93.722	28,116.60	28,025.15	51.04	91.45	765.60 2.72%	0.11%
Discover Financial Services 4.1% 09 Feb 2027 (CUSIP:254709AM0)	20,000.00 97.2872	19,457.44	19,390.00	391.77	67.44	820.00 4.21%	0.08%
Duke Energy Carolinas LLC 2.55% 15 Apr 2031 (CUSIP:26442CBB9)	30,000.00 87.0237	26,107.12	25,950.60	225.25	156.52	765.00 2.93%	0.11%
Duke Energy Corp 2.55% 15 Jun 2031 (CUSIP:26441CBL8)	63,000.00 85.3902	53,795.85	64,539.09	205.27	-10,743.24	1,606.50 2.99%	0.22%
Duke Energy Corp 3.15% 15 Aug 2027 (CUSIP:26441CAX3)	4,000.00 95.3873	3,815.49	3,988.76	58.10	-173.27	126.00 3.30%	0.02%
Elevance Health Inc 4.1% 15 May 2032 (CUSIP:036752AT0)	30,000.00 94.5976	28,379.28	27,993.90	259.67	385.38	1,230.00 4.33%	0.12%
Eli Lilly & Co 4.7% 27 Feb 2033 (CUSIP:532457CF3)	25,000.00 100.0869	25,021.72	25,170.75	502.64	-149.03	1,175.00 4.70%	0.10%
Emerson Electric Co 1.8% 15 Oct 2027 (CUSIP:291011BL7)	6,000.00 91.9552	5,517.31	5,994.60	31.80	-477.29	108.00 1.96%	0.02%
Equinix Inc 2.5% 15 May 2031 (CUSIP:29444UBS4)	30,000.00 85.874	25,762.20	25,422.60	158.34	339.60	750.00 2.91%	0.11%
Equinix Inc 3.2% 18 Nov 2029 (CUSIP:29444UBE5)	64,000.00 92.404	59,138.56	69,231.36	415.29	-10,092.80	2,048.00 3.46%	0.24%
Estee Lauder Cos Inc/The 3.15% 15 Mar 2027 (CUSIP:29736RAJ9)	4,000.00 96.4254	3,857.02	3,998.52	47.60	-141.50	126.00 3.27%	0.02%

Portfolio Holdings On July 31, 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>							
FedEx Corp 3.1% 05 Aug 2029 (CUSIP:31428XBV7)	6,000.00 92.6956	5,561.74	5,979.96	90.93	-418.22	186.00 3.34%	0.02%
FedEx Corp 3.25% 01 Apr 2026 (CUSIP:31428XBF2)	4,000.00 97.3523	3,894.09	3,991.84	43.33	-97.75	130.00 3.34%	0.02%
Florida Power & Light Co 2.45% 03 Feb 2032 (CUSIP:341081GG6)	8,000.00 85.1997	6,815.98	7,987.20	96.91	-1,171.22	196.00 2.88%	0.03%
Franklin Resources Inc 2.85% 30 Mar 2025 (CUSIP:354613AK7)	3,000.00 98.3453	2,950.36	2,994.81	28.74	-44.45	85.50 2.90%	0.01%
Freeport-McMoRan Inc 5% 01 Sep 2027 (CUSIP:35671DCC7)	62,000.00 99.5053	61,693.31	60,800.30	1,291.67	893.01	3,100.00 5.02%	0.25%
General Dynamics Corp 3.75% 15 May 2028 (CUSIP:369550BC1)	55,000.00 97.3209	53,526.52	53,727.85	435.42	-201.33	2,062.50 3.85%	0.22%
Goldman Sachs Group Inc/The 3.75% 22 May 2025 (CUSIP:38148LAE6)	65,000.00 98.7338	64,176.98	63,150.75	467.19	1,026.23	2,437.50 3.80%	0.26%
Goldman Sachs Group Inc/The Variable 1.542% 10 Sep 2027 (CUSIP:38141GYG3)	25,000.00 93.057	23,264.25	22,943.50	150.99	320.75	385.50 1.66%	0.09%
Goldman Sachs Group Inc/The Variable 2.383% 21 Jul 2032 (CUSIP:38141GYJ7)	6,000.00 84.088	5,045.28	6,000.00	3.97	-954.72	142.98 2.83%	0.02%
Hershey Co/The 1.7% 01 Jun 2030 (CUSIP:427866BE7)	6,000.00 85.4925	5,129.55	5,986.26	17.00	-856.71	102.00 1.99%	0.02%
Hershey Co/The 2.05% 15 Nov 2024 (CUSIP:427866BC1)	4,000.00 99.0511	3,962.04	3,996.56	17.31	-34.52	82.00 2.07%	0.02%
Hershey Co/The 2.3% 15 Aug 2026 (CUSIP:427866AX6)	4,000.00 95.5296	3,821.18	3,986.84	42.42	-165.66	92.00 2.41%	0.02%
Home Depot Inc 2.70% 15 Apr 2030 (CUSIP:437076CB6)	4,000.00 90.4532	3,618.13	3,977.64	31.80	-359.51	108.00 2.98%	0.01%

Portfolio Holdings On July 31, 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>							
Home Depot Inc/The 2.8% 14 Sep 2027 (CUSIP:437076BT8)	4,000.00 94.9533	3,798.13	3,989.60	42.62	-191.47	112.00 2.95%	0.02%
Home Depot Inc/The 2.95% 15 Jun 2029 (CUSIP:437076BY7)	6,000.00 93.0892	5,585.35	5,965.56	22.62	-380.21	177.00 3.17%	0.02%
Home Depot Inc/The 3% 01 Apr 2026 (CUSIP:437076BM3)	4,000.00 97.3169	3,892.67	3,974.24	40.00	-81.57	120.00 3.08%	0.02%
Honeywell International Inc 2.5% 01 Nov 2026 (CUSIP:438516BL9)	4,000.00 95.707	3,828.28	3,985.60	25.00	-157.32	100.00 2.61%	0.02%
Hormel Foods Corp 1.7% 03 Jun 2028 (CUSIP:440452AH3)	8,000.00 90.108	7,208.64	7,980.56	21.91	-771.92	136.00 1.89%	0.03%
Hormel Foods Corp 1.8% 11 Jun 2030 (CUSIP:440452AF7)	4,000.00 85.7506	3,430.02	3,989.08	10.00	-559.06	72.00 2.10%	0.01%
Intel Corp 2% 12 Aug 2031 (CUSIP:458140BU3)	6,000.00 83.44	5,006.40	5,997.84	56.33	-991.44	120.00 2.40%	0.02%
Intel Corp 2.45% 15 Nov 2029 (CUSIP:458140BH2)	6,000.00 89.772	5,386.32	5,992.08	31.03	-605.76	147.00 2.73%	0.02%
Intel Corp 3.9% 25 Mar 2030 (CUSIP:458140BR0)	6,000.00 95.844	5,750.64	5,987.70	81.90	-237.06	234.00 4.07%	0.02%
Intercontinental Exchange Inc 4.35% 15 Jun 2029 (CUSIP:45866FAV6)	60,000.00 98.501	59,100.60	59,505.00	333.50	-404.40	2,610.00 4.42%	0.24%
International Business Machines Corp 3.5% 15 May 2029 (CUSIP:459200KA8)	30,000.00 94.8386	28,451.58	30,775.05	221.67	-2,323.47	1,050.00 3.69%	0.12%
Intuit Inc 1.65% 15 Jul 2030 (CUSIP:46124HAD8)	4,000.00 85.217	3,408.68	3,990.40	2.93	-581.72	66.00 1.94%	0.01%
John Deere Capital Corp 2.45% 09 Jan 2030 (CUSIP:24422EVD8)	6,000.00 89.997	5,399.82	5,996.82	8.98	-597.00	147.00 2.72%	0.02%

Portfolio Holdings On July 31, 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>							
John Deere Capital Corp 4.9% 03 Mar 2028 (CUSIP:24422EWW7)	55,000.00 101.1182	55,615.03	56,876.60	1,107.94	-1,261.57	2,695.00 4.85%	0.23%
Johnson & Johnson 1.3% 01 Sep 2030 (CUSIP:478160CQ5)	4,000.00 84.1194	3,364.78	3,998.88	21.67	-634.10	52.00 1.55%	0.01%
JPMorgan Chase & Co Variable 2.545% 08 Nov 2032 (CUSIP:46647PCR5)	8,000.00 85.208	6,816.64	8,000.00	46.94	-1,183.36	203.60 2.99%	0.03%
JPMorgan Chase & Co Variable 2.58% 22 Apr 2032 (CUSIP:46647PCC8)	6,000.00 86.263	5,175.78	6,000.00	42.57	-824.22	154.80 2.99%	0.02%
JPMorgan Chase & Co Variable 3.328% 22 Apr 2052 (CUSIP:46647PCE4)	69,000.00 72.654	50,131.26	49,962.21	631.49	169.05	2,296.32 4.58%	0.20%
JPMorgan Chase & Co Variable 4.565% 14 Jun 2030 (CUSIP:46647PDF0)	30,000.00 98.88	29,664.00	29,218.30	178.80	445.70	1,369.50 4.62%	0.12%
JPMorgan Chase & Co Variable 6.254% 23 Oct 2034 (CUSIP:46647PDY9)	50,000.00 108.246	54,123.00	53,370.50	851.23	752.50	3,127.00 5.78%	0.22%
KeyCorp 2.55% 01 Oct 2029 (CUSIP:49326EEJ8)	65,000.00 87.1734	56,662.69	52,616.20	552.50	4,046.49	1,657.50 2.93%	0.23%
Kimberly-Clark Corp 2.65% 01 Mar 2025 (CUSIP:494368BQ5)	3,000.00 98.4129	2,952.39	2,991.36	33.13	-38.97	79.50 2.69%	0.01%
Kimberly-Clark Corp 2.75% 15 Feb 2026 (CUSIP:494368BU6)	4,000.00 97.0765	3,883.06	3,985.12	50.72	-102.06	110.00 2.83%	0.02%
Kroger Co/The 2.2% 01 May 2030 (CUSIP:501044DP3)	4,000.00 86.766	3,470.64	3,991.44	22.00	-520.80	88.00 2.54%	0.01%
Loews Corp 3.2% 15 May 2030 (CUSIP:540424AT5)	6,000.00 92.0399	5,522.40	5,993.34	40.53	-470.94	192.00 3.48%	0.02%

Portfolio Holdings On July 31, 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>							
Lowe's Cos Inc 2.625% 01 Apr 2031 (CUSIP:548661EA1)	60,000.00 87.0675	52,240.51	51,493.80	525.00	746.71	1,575.00 3.01%	0.21%
Lowe's Cos Inc 3.1% 03 May 2027 (CUSIP:548661DP9)	4,000.00 95.7239	3,828.96	3,993.84	30.31	-164.88	124.00 3.24%	0.02%
Marvell Technology Inc 4.875% 22 Jun 2028 (CUSIP:573874AN4)	25,000.00 99.708	24,927.00	24,790.50	132.03	136.50	1,218.75 4.89%	0.10%
McDonald's Corp 2.125% 01 Mar 2030 (CUSIP:58013MFM1)	6,000.00 87.2664	5,235.99	5,996.76	53.13	-760.77	127.50 2.44%	0.02%
McDonald's Corp 2.625% 01 Sep 2029 (CUSIP:58013MFJ8)	6,000.00 91.2971	5,477.82	5,955.84	65.63	-478.02	157.50 2.88%	0.02%
McDonald's Corp 3.5% 01 Mar 2027 (CUSIP:58013MFB5)	4,000.00 97.0679	3,882.72	3,979.04	58.33	-96.32	140.00 3.61%	0.02%
Merck & Co Inc 2.75% 10 Feb 2025 (CUSIP:58933YAR6)	3,000.00 98.6376	2,959.13	2,995.05	39.19	-35.92	82.50 2.79%	0.01%
Merck & Co Inc 3.4% 07 Mar 2029 (CUSIP:58933YAX3)	6,000.00 95.6548	5,739.29	5,966.28	81.60	-226.99	204.00 3.55%	0.02%
MetLife Inc 3% 01 Mar 2025 (CUSIP:59156RBM9)	3,000.00 98.6638	2,959.91	2,982.84	37.50	-22.93	90.00 3.04%	0.01%
Morgan Stanley Variable 3.591% 22 Jul 2028 (CUSIP:61744YAK4)	25,000.00 96.187	24,046.75	23,809.75	22.45	237.00	897.75 3.73%	0.10%
National Rural Utilities Cooperative Finance Corp 2.85% 27 Jan 2025 (CUSIP:637432ND3)	3,000.00 98.728	2,961.84	2,998.17	0.95	-36.33	85.50 2.89%	0.01%
National Rural Utilities Cooperative Finance Corp 3.05% 25 Apr 2027 (CUSIP:637432NN1)	4,000.00 96.205	3,848.20	3,991.80	32.53	-143.60	122.00 3.17%	0.02%
National Rural Utilities Cooperative Finance Corp 3.25% 01 Nov 2025 (CUSIP:637432NG6)	2,000.00 97.926	1,958.52	1,995.24	16.25	-36.72	65.00 3.32%	0.01%

Portfolio Holdings On July 31, 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>							
National Rural Utilities Cooperative Finance Corp 3.9% 01 Nov 2028 (CUSIP:637432NQ4)	30,000.00 97.128	29,138.40	34,083.30	292.50	-4,944.90	1,170.00 4.02%	0.12%
NextEra Energy Capital Holdings Inc 1.9% 15 Jun 2028 (CUSIP:65339KBW9)	6,000.00 90.114	5,406.84	5,996.46	14.57	-589.62	114.00 2.11%	0.02%
Nucor Corp 2.7% 01 Jun 2030 (CUSIP:670346AS4)	4,000.00 89.7824	3,591.30	3,988.84	18.00	-397.54	108.00 3.01%	0.01%
ONEOK Inc 6.35% 15 Jan 2031 (CUSIP:682680BE2)	20,000.00 105.9329	21,186.59	21,101.00	56.44	85.59	1,270.00 5.99%	0.09%
Oracle Corp 2.95% 01 Apr 2030 (CUSIP:68389XBV6)	30,000.00 90.5324	27,159.71	26,976.60	295.00	183.11	885.00 3.26%	0.11%
Oracle Corp 4.9% 06 Feb 2033 (CUSIP:68389XCP8)	55,000.00 98.9116	54,401.40	54,389.50	1,310.07	11.90	2,695.00 4.95%	0.22%
O'Reilly Automotive Inc 4.35% 01 Jun 2028 (CUSIP:67103HAG2)	2,000.00 98.75	1,975.00	1,994.64	14.50	-19.64	87.00 4.41%	0.01%
PACCAR Financial Corp 1.1% 11 May 2026 (CUSIP:69371RR32)	10,000.00 93.967	9,396.70	9,993.20	24.44	-596.50	110.00 1.17%	0.04%
PepsiCo Inc 1.4% 25 Feb 2031 (CUSIP:713448FA1)	4,000.00 82.523	3,300.92	3,983.88	24.27	-682.96	56.00 1.70%	0.01%
PepsiCo Inc 1.95% 21 Oct 2031 (CUSIP:713448FE3)	8,000.00 84.205	6,736.40	7,970.40	43.33	-1,234.00	156.00 2.32%	0.03%
Pfizer Inc 1.7% 28 May 2030 (CUSIP:717081EY5)	6,000.00 85.5302	5,131.81	5,981.34	17.85	-849.53	102.00 1.99%	0.02%
Pfizer Inc 2.75% 03 Jun 2026 (CUSIP:717081DV2)	4,000.00 96.5762	3,863.05	3,998.96	17.72	-135.91	110.00 2.85%	0.02%
Philip Morris International Inc 1.75% 01 Nov 2030 (CUSIP:718172CS6)	30,000.00 83.4268	25,028.05	25,111.50	131.25	-83.45	525.00 2.10%	0.10%

Portfolio Holdings On July 31, 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>							
Phillips 66 1.3% 15 Feb 2026 (CUSIP:718546AZ7)	30,000.00 94.4773	28,343.18	27,858.00	179.83	485.18	390.00 1.38%	0.12%
PNC Financial Services Group Inc/The 2.55% 22 Jan 2030 (CUSIP:693475AZ8)	6,000.00 89.3329	5,359.97	5,983.20	3.83	-623.23	153.00 2.85%	0.02%
PNC Financial Services Group Inc/The 2.6% 23 Jul 2026 (CUSIP:693475AX3)	35,000.00 95.5499	33,442.46	31,857.00	20.22	1,585.46	910.00 2.72%	0.14%
Procter & Gamble Co/The 2.7% 02 Feb 2026 (CUSIP:742718EP0)	4,000.00 97.2401	3,889.61	3,985.40	53.70	-95.79	108.00 2.78%	0.02%
Procter & Gamble Co/The 2.85% 11 Aug 2027 (CUSIP:742718EV7)	4,000.00 95.5605	3,822.42	3,991.72	53.83	-169.30	114.00 2.98%	0.02%
Progressive Corp/The 3% 15 Mar 2032 (CUSIP:743315AZ6)	6,000.00 88.8109	5,328.65	5,985.54	68.00	-656.89	180.00 3.38%	0.02%
Public Storage 2.3% 01 May 2031 (CUSIP:74460WAE7)	8,000.00 85.943	6,875.44	7,972.24	46.00	-1,096.80	184.00 2.68%	0.03%
Qorvo Inc 4.375% 15 Oct 2029 (CUSIP:74736KAH4)	60,000.00 95.187	57,112.20	64,342.49	772.92	-7,230.29	2,625.00 4.60%	0.23%
QUALCOMM Inc 2.15% 20 May 2030 (CUSIP:747525BK8)	6,000.00 88.516	5,310.96	5,975.76	25.44	-664.80	129.00 2.43%	0.02%
Quanta Services Inc 2.35% 15 Jan 2032 (CUSIP:74762EAH5)	64,000.00 83.1835	53,237.41	63,989.76	66.85	-10,752.35	1,504.00 2.83%	0.22%
Raytheon Co 3.15% 15 Dec 2024 (CUSIP:755111BY6)	3,000.00 99.0963	2,972.89	2,981.31	12.08	-8.42	94.50 3.18%	0.01%
Republic Services Inc 1.75% 15 Feb 2032 (CUSIP:760759AZ3)	6,000.00 80.6729	4,840.38	5,996.40	48.42	-1,156.02	105.00 2.17%	0.02%
Republic Services Inc 2.5% 15 Aug 2024 (CUSIP:760759AU4)	8,000.00 99.8767	7,990.14	7,987.20	92.22	2.94	200.00 2.50%	0.03%

Portfolio Holdings On July 31, 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>							
Republic Services Inc 2.9% 01 Jul 2026 (CUSIP:760759AR1)	4,000.00 96.4607	3,858.43	3,991.40	9.67	-132.97	116.00 3.01%	0.02%
Royal Bank of Canada 3.625% 04 May 2027 (CUSIP:78016EZX2)	20,000.00 97.417	19,483.40	19,829.00	175.21	-345.60	725.00 3.72%	0.08%
Royal Bank of Canada 5% 01 Feb 2033 (CUSIP:78016FZX5)	65,000.00 100.5892	65,383.01	64,404.60	1,625.00	978.41	3,250.00 4.97%	0.27%
RTX Corp 3.125% 04 May 2027 (CUSIP:913017CR8)	30,000.00 95.6973	28,709.20	32,512.03	226.56	-3,802.83	937.50 3.27%	0.12%
Salesforce.com Inc 1.95% 15 Jul 2031 (CUSIP:79466LAJ3)	4,000.00 83.8946	3,355.78	3,988.44	3.47	-632.66	78.00 2.32%	0.01%
Santander Holdings USA Inc 4.5% 17 Jul 2025 (CUSIP:80282KAE6)	25,000.00 98.9769	24,744.23	24,522.50	43.75	221.73	1,125.00 4.55%	0.10%
Service Corp International/US 5.125% 01 Jun 2029 (CUSIP:817565CE2)	65,000.00 97.9863	63,691.09	70,037.50	555.21	-6,346.41	3,331.25 5.23%	0.26%
Shell International Finance BV 3.875% 13 Nov 2028 (CUSIP:822582CB6)	25,000.00 97.5457	24,386.42	26,572.38	209.90	-2,185.96	968.75 3.97%	0.10%
Sherwin-Williams Co/The 2.95% 15 Aug 2029 (CUSIP:824348BJ4)	8,000.00 91.8256	7,346.05	7,973.36	108.82	-627.31	236.00 3.21%	0.03%
Sherwin-Williams Co/The 3.45% 01 Aug 2025 (CUSIP:824348AR7)	3,000.00 98.1928	2,945.78	2,998.23	51.75	-52.45	103.50 3.51%	0.01%
Simon Property Group LP 2.65% 01 Feb 2032 (CUSIP:828807DT1)	10,000.00 85.6727	8,567.27	9,971.00	132.50	-1,403.73	265.00 3.09%	0.03%
Simon Property Group LP 3.25% 30 Nov 2026 (CUSIP:828807CY1)	4,000.00 96.5714	3,862.86	3,989.48	22.03	-126.62	130.00 3.37%	0.02%
Southern California Edison Co .975% 01 Aug 2024 (CUSIP:842400HK2)	12,000.00 100.00	12,000.00	11,998.92	58.50	1.08	117.00 0.98%	0.05%

Portfolio Holdings On July 31, 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>							
Sumitomo Mitsui Financial Group Inc 3.352% 18 Oct 2027 (CUSIP:86562MAV2)	30,000.00 95.5116	28,653.48	28,436.60	287.71	216.88	1,005.60 3.51%	0.12%
Sunoco LP / Sunoco Finance Corp 4.5% 15 May 2029 (CUSIP:86765LAT4)	67,000.00 94.50	63,315.00	61,975.00	636.50	1,340.00	3,015.00 4.76%	0.26%
Sysco Corp 3.3% 15 Feb 2050 (CUSIP:871829BJ5)	70,000.00 70.3299	49,230.94	72,009.00	1,065.16	-22,778.06	2,310.00 4.69%	0.20%
Target Corp 2.35% 15 Feb 2030 (CUSIP:87612EBJ4)	6,000.00 89.3122	5,358.73	5,988.78	65.02	-630.05	141.00 2.63%	0.02%
T-Mobile USA Inc 4.75% 01 Feb 2028 (CUSIP:87264AAV7)	65,000.00 99.599	64,739.35	69,875.00	1,543.75	-5,135.65	3,087.50 4.77%	0.26%
Toronto-Dominion Bank/The 4.693% 15 Sep 2027 (CUSIP:89115A2H4)	25,000.00 99.951	24,987.75	24,825.25	443.23	162.50	1,173.25 4.70%	0.10%
Toyota Motor Corp 2.362% 25 Mar 2031 (CUSIP:892331AN9)	6,000.00 87.7945	5,267.67	6,000.00	49.60	-732.33	141.72 2.69%	0.02%
Toyota Motor Corp 2.76% 02 Jul 2029 (CUSIP:892331AG4)	4,000.00 92.797	3,711.88	4,000.00	8.89	-288.12	110.40 2.97%	0.02%
Toyota Motor Credit Corp 1.9% 12 Sep 2031 (CUSIP:89236TJQ9)	12,000.00 82.7072	9,924.86	11,963.04	88.03	-2,038.18	228.00 2.30%	0.04%
Truist Financial Corp 2.85% 26 Oct 2024 (CUSIP:05531FBB8)	4,000.00 99.2549	3,970.19	3,996.72	30.08	-26.53	114.00 2.87%	0.02%
Truist Financial Corp Variable 5.711% 24 Jan 2035 (ISIN:US89788MAS17)	55,000.00 101.8707	56,028.90	56,028.50	61.08	0.40	3,141.05 5.61%	0.23%
Union Pacific Corp 2.4% 05 Feb 2030 (CUSIP:907818FH6)	6,000.00 89.3577	5,361.46	5,976.66	70.40	-615.20	144.00 2.69%	0.02%
Union Pacific Corp 3% 15 Apr 2027 (CUSIP:907818EP9)	6,000.00 96.044	5,762.64	5,916.48	53.00	-153.84	180.00 3.12%	0.02%

See Independent Auditor's Report.

Portfolio Holdings On July 31, 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>							
Union Pacific Corp 3.25% 15 Aug 2025 (CUSIP:907818ED6)	3,000.00 98.2105	2,946.32	2,981.34	44.96	-35.02	97.50 3.31%	0.01%
UnitedHealth Group Inc 2.875% 15 Aug 2029 (CUSIP:91324PDS8)	6,000.00 92.3298	5,539.79	5,998.38	79.54	-458.59	172.50 3.11%	0.02%
UnitedHealth Group Inc 4.2% 15 May 2032 (CUSIP:91324PEJ7)	55,000.00 95.6956	52,632.60	52,485.95	487.67	146.65	2,310.00 4.39%	0.21%
United Parcel Service Inc 2.2% 01 Sep 2024 (CUSIP:911312BT2)	4,000.00 99.6879	3,987.52	3,996.56	36.67	-9.04	88.00 2.21%	0.02%
United Parcel Service Inc 2.4% 15 Nov 2026 (CUSIP:911312AY2)	4,000.00 95.1288	3,805.15	3,998.56	20.27	-193.41	96.00 2.52%	0.02%
United Rentals North America Inc 4.875% 15 Jan 2028 (CUSIP:911365BG8)	60,000.00 97.6515	58,590.91	58,597.20	130.00	-6.29	2,925.00 4.99%	0.24%
VeriSign Inc 5.25% 01 Apr 2025 (CUSIP:92343EAH5)	62,000.00 99.919	61,949.78	68,432.50	1,085.00	-6,482.72	3,255.00 5.25%	0.25%
Verizon Communications Inc 2.55% 21 Mar 2031 (CUSIP:92343VGJ7)	89,000.00 86.4732	76,961.12	75,647.71	819.54	1,313.41	2,269.50 2.95%	0.31%
Visa Inc 2.75% 15 Sep 2027 (CUSIP:92826CAH5)	4,000.00 95.1882	3,807.53	3,970.20	41.56	-162.67	110.00 2.89%	0.02%
VMware LLC 4.7% 15 May 2030 (CUSIP:928563AF2)	30,000.00 98.6223	29,586.69	29,506.30	297.66	80.39	1,410.00 4.77%	0.12%
Walmart Inc 4% 15 Apr 2030 (CUSIP:931142FC2)	55,000.00 98.6167	54,239.18	51,572.95	647.78	2,666.23	2,200.00 4.06%	0.22%
Walt Disney Co/The 3.8% 22 Mar 2030 (CUSIP:254687FQ4)	6,000.00 95.9584	5,757.51	5,983.20	81.70	-225.69	228.00 3.96%	0.02%
Waste Management Inc 4.625% 15 Feb 2033 (CUSIP:94106LBU2)	55,000.00 98.5388	54,196.35	52,258.27	1,172.95	1,938.08	2,543.75 4.69%	0.22%
Wells Fargo & Co 4.15% 24 Jan 2029 (CUSIP:95000U2D4)	25,000.00 97.6085	24,402.13	26,895.34	20.17	-2,493.21	1,037.50 4.25%	0.10%

Portfolio Holdings On July 31, 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>							
Wells Fargo & Co Variable 3.35% 02 Mar 2033 (CUSIP:95000U2U6)	62,000.00 88.685	54,984.70	52,340.40	859.64	2,644.30	2,077.00 3.78%	0.22%
Welltower Inc 2.75% 15 Jan 2032 (CUSIP:95040QAP9)	30,000.00 85.8457	25,753.70	29,637.23	36.66	-3,883.53	825.00 3.20%	0.10%
Workday Inc 3.8% 01 Apr 2032 (CUSIP:98138HAJ0)	30,000.00 92.347	27,704.10	27,416.40	380.00	287.70	1,140.00 4.11%	0.11%
WW Grainger Inc 1.85% 15 Feb 2025 (CUSIP:384802AE4)	6,000.00 98.0904	5,885.43	5,983.32	51.18	-97.89	111.00 1.89%	0.02%
Total US Corporate		\$4,211,558.23	\$4,370,187.00	\$45,582.32	-\$158,628.77	\$164,374.48 3.90%	17.17%
<i>US Govt - Agency</i>							
Fannie Mae Pool FN B04708 3% 01 Nov 2049 (CUSIP:3140K0GS1)	20,898.97 88.894	18,577.93	21,245.13	52.25	-2,667.20	626.97 3.37%	0.08%
Fannie Mae Pool FN BP5878 2.5% 01 Jun 2050 (CUSIP:3140KDQ86)	95,436.25 85.434	81,535.01	99,458.70	198.82	-17,923.69	2,385.91 2.93%	0.33%
Fannie Mae Pool FN MA3744 3% 01 Aug 2049 (CUSIP:31418DES7)	25,060.21 88.894	22,277.03	25,320.60	62.65	-3,043.57	751.80 3.37%	0.09%
Fannie Mae Pool FN MA4305 2% 01 Apr 2051 (CUSIP:31418DYB2)	121,525.45 80.96	98,387.00	95,663.31	202.54	2,723.69	2,430.52 2.47%	0.40%
Fannie Mae Pool FN MA4564 3% 01 Mar 2052 (CUSIP:31418ECA6)	132,811.85 87.457	116,153.26	133,600.42	332.03	-17,447.16	3,984.36 3.43%	0.47%
Fannie Mae Pool FN MA4600 3.5% 01 May 2052 (CUSIP:31418EDE7)	152,878.04 90.857	138,900.40	147,819.97	445.90	-8,919.57	5,350.73 3.85%	0.57%
Fannie Mae Pool FN MA4655 4% 01 Jul 2052 (CUSIP:31418EE55)	126,444.74 93.679	118,452.17	124,706.13	421.48	-6,253.96	5,057.79 4.27%	0.48%
Fannie Mae Pool FN MA4805 4.5% 01 Nov 2052 (CUSIP:31418EKT6)	127,566.74 96.357	122,919.49	124,711.44	478.37	-1,791.95	5,740.50 4.67%	0.50%

Portfolio Holdings On July 31, 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 - Agency (continued)</i>							
Federal Farm Credit Banks Funding Corp 1.2% 28 Apr 2027 (CUSIP:3133EMXP2)	50,000.00 92.102	46,051.00	49,925.00	155.00	-3,874.00	600.00 1.30%	0.19%
Federal Farm Credit Banks Funding Corp .74% 30 Jun 2025 (CUSIP:3133EMN99)	10,000.00 96.018	9,601.80	9,990.00	6.37	-388.20	74.00 0.77%	0.04%
Federal National Mortgage Association .75% 08 Oct 2027 (CUSIP:3135G05Y5)	30,000.00 90.109	27,032.70	26,544.30	70.62	488.40	225.00 0.83%	0.11%
Freddie Mac Pool FR SD8091 2.5% 01 Sep 2050 (CUSIP:3132DV7C3)	18,369.38 84.938	15,602.58	19,362.50	38.27	-3,759.92	459.23 2.94%	0.06%
Freddie Mac Pool FR SD8122 2.5% 01 Jan 2051 (CUSIP:3132DWAX1)	112,149.08 84.937	95,256.07	118,071.96	233.64	-22,815.89	2,803.72 2.94%	0.39%
Freddie Mac Pool FR SD8128 2% 01 Feb 2051 (CUSIP:3132DWA52)	88,051.51 80.803	71,148.26	90,885.63	146.76	-19,737.37	1,761.03 2.48%	0.29%
Freddie Mac Pool FR SD8288 5% 01 Jan 2053 (CUSIP:3132DWF57)	118,521.05 98.583	116,841.61	116,733.98	493.83	107.63	5,926.06 5.07%	0.48%
Tennessee Valley Authority 2.875% 15 Sep 2024 (CUSIP:880591ER9)	3,000.00 99.6614	2,989.84	2,968.20	32.58	21.64	86.25 2.88%	0.01%
Total US Govt - Agency		\$1,101,726.15	\$1,207,007.27	\$3,371.11	-\$105,281.12	\$38,263.87 3.47%	4.49%
<i>US Govt - Treasury</i>							
United States Treasury Note/Bond 1.125% 15 Feb 2031 (CUSIP:91282CBL4)	60,000.00 83.949	50,369.40	58,166.56	311.54	-7,797.16	675.00 1.34%	0.21%
United States Treasury Note/Bond 1.125% 31 Oct 2026 (CUSIP:91282CDG3)	75,000.00 93.449	70,086.75	74,548.83	213.23	-4,462.08	843.75 1.20%	0.29%

Portfolio Holdings On July 31, 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 1.25% 15 Aug 2031 (CUSIP:91282CCS8)	110,000.00 83.387	91,725.70	100,197.27	634.61	-8,471.57	1,375.00 1.50%	0.37%
United States Treasury Note/Bond 1% 31 Jul 2028 (CUSIP:91282CCRO)	100,000.00 89.066	89,066.00	99,253.91	2.72	-10,187.91	1,000.00 1.12%	0.36%
United States Treasury Note/Bond 1.5% 15 Feb 2030 (CUSIP:912828Z94)	90,000.00 87.867	79,080.30	81,708.46	623.07	-2,628.16	1,350.00 1.71%	0.32%
United States Treasury Note/Bond 1.625% 15 Aug 2029 (CUSIP:912828YB0)	135,000.00 89.574	120,924.90	131,345.38	1,012.50	-10,420.48	2,193.75 1.81%	0.49%
United States Treasury Note/Bond 1.625% 15 Feb 2026 (CUSIP:912828P46)	50,000.00 95.84	47,920.00	49,065.46	375.00	-1,145.46	812.50 1.70%	0.20%
United States Treasury Note/Bond 1.625% 15 May 2026 (CUSIP:912828R36)	80,000.00 95.34	76,272.00	74,238.98	275.55	2,033.02	1,300.00 1.70%	0.31%
United States Treasury Note/Bond 1.875% 15 Feb 2032 (CUSIP:91282CDY4)	60,000.00 86.266	51,759.60	53,252.73	519.23	-1,493.13	1,125.00 2.17%	0.21%
United States Treasury Note/Bond 2.125% 31 May 2026 (CUSIP:9128286X3)	90,000.00 96.152	86,536.80	83,046.09	323.98	3,490.71	1,912.50 2.21%	0.35%
United States Treasury Note/Bond 2% 15 Aug 2025 (CUSIP:912828K74)	35,000.00 97.299	34,054.65	34,785.35	323.08	-730.70	700.00 2.06%	0.14%
United States Treasury Note/Bond 2% 15 Feb 2025 (CUSIP:912828J27)	110,000.00 98.389	108,227.90	105,032.81	1,015.38	3,195.09	2,200.00 2.03%	0.44%

Portfolio Holdings On July 31, 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% 15 Nov 2026 (CUSIP:912828U24)	130,000.00 95.281	123,865.30	129,740.39	551.09	-5,875.09	2,600.00 2.10%	0.50%
United States Treasury Note/Bond 2.25% 15 Nov 2025 (CUSIP:912828M56)	50,000.00 97.125	48,562.50	49,927.16	238.46	-1,364.66	1,125.00 2.32%	0.20%
United States Treasury Note/Bond 2.25% 15 Nov 2027 (CUSIP:9128283F5)	125,000.00 94.516	118,145.00	123,964.84	596.13	-5,819.84	2,812.50 2.38%	0.48%
United States Treasury Note/Bond 2.25% 31 Mar 2026 (CUSIP:9128286L9)	50,000.00 96.574	48,287.00	49,496.09	378.07	-1,209.09	1,125.00 2.33%	0.20%
United States Treasury Note/Bond 2.375% 15 May 2027 (CUSIP:912828X88)	80,000.00 95.481	76,384.80	80,087.80	402.72	-3,703.00	1,900.00 2.49%	0.31%
United States Treasury Note/Bond 2.5% 31 Mar 2027 (CUSIP:91282CEF4)	150,000.00 96.027	144,040.50	149,994.14	1,260.25	-5,953.64	3,750.00 2.60%	0.59%
United States Treasury Note/Bond 2.625% 15 Feb 2029 (CUSIP:9128286B1)	80,000.00 94.488	75,590.40	80,466.98	969.23	-4,876.58	2,100.00 2.78%	0.31%
United States Treasury Note/Bond 2.625% 31 Jan 2026 (CUSIP:9128286A3)	90,000.00 97.34	87,606.00	84,909.38	6.42	2,696.62	2,362.50 2.70%	0.36%
United States Treasury Note/Bond 2.625% 31 Jul 2029 (CUSIP:91282CFC0)	85,000.00 94.066	79,956.10	79,704.10	6.06	252.00	2,231.25 2.79%	0.33%
United States Treasury Note/Bond 2.625% 31 May 2027 (CUSIP:91282CET4)	50,000.00 96.113	48,056.50	49,812.50	222.34	-1,756.00	1,312.50 2.73%	0.20%

Portfolio Holdings On July 31, 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 2.75% 15 Aug 2032 (CUSIP:91282CFF3)	140,000.00 91.375	127,925.00	128,580.40	1,776.93	-655.40	3,850.00 3.01%	0.52%
United States Treasury Note/Bond 2.75% 15 Feb 2028 (CUSIP:9128283W8)	75,000.00 95.805	71,853.75	74,353.93	951.93	-2,500.18	2,062.50 2.87%	0.29%
United States Treasury Note/Bond 2.875% 15 Aug 2028 (CUSIP:9128284V9)	270,000.00 95.883	258,884.10	258,868.32	3,582.69	15.78	7,762.50 3.00%	1.04%
United States Treasury Note/Bond 2.875% 15 Jun 2025 (CUSIP:91282CEU1)	25,000.00 98.344	24,586.00	24,769.53	92.30	-183.53	718.75 2.92%	0.10%
United States Treasury Note/Bond 3.125% 15 Nov 2028 (CUSIP:9128285M8)	80,000.00 96.668	77,334.40	79,509.67	529.89	-2,175.27	2,500.00 3.23%	0.32%
United States Treasury Note/Bond 3% 15 Jul 2025 (CUSIP:91282CEY3)	40,000.00 98.39	39,356.00	38,435.94	55.43	920.06	1,200.00 3.05%	0.16%
United States Treasury Note/Bond 3.25% 30 Jun 2027 (CUSIP:91282CEW7)	190,000.00 97.789	185,799.10	183,268.43	536.95	2,530.67	6,175.00 3.32%	0.76%
United States Treasury Note/Bond 3.375% 15 May 2033 (CUSIP:91282CHC8)	139,000.00 95.117	132,212.63	136,390.87	994.34	-4,178.24	4,691.25 3.55%	0.54%
United States Treasury Note/Bond 3.5% 15 Feb 2033 (CUSIP:91282CGM7)	55,000.00 96.148	52,881.40	53,999.88	888.46	-1,118.48	1,925.00 3.64%	0.22%
United States Treasury Note/Bond 3.5% 15 Sep 2025 (CUSIP:91282CFK2)	95,000.00 98.746	93,808.70	92,394.92	1,255.91	1,413.78	3,325.00 3.54%	0.38%

Portfolio Holdings On July 31, 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 3.5% 31 Jan 2030 (CUSIP:91282CGJ4)	126,000.00 97.75	123,165.00	120,894.04	11.98	2,270.96	4,410.00 3.58%	0.50%
United States Treasury Note/Bond .375% 15 Aug 2024 (CUSIP:91282CCT6)	100,000.00 99.807	99,807.00	99,785.16	173.08	21.84	375.00 0.38%	0.41%
United States Treasury Note/Bond .375% 15 Sep 2024 (CUSIP:91282CCX7)	25,000.00 99.384	24,846.00	24,939.45	35.41	-93.45	93.75 0.38%	0.10%
United States Treasury Note/Bond 3.875% 15 Aug 2033 (CUSIP:91282CHT1)	50,000.00 98.688	49,344.00	48,519.53	894.23	824.47	1,937.50 3.93%	0.20%
United States Treasury Note/Bond 4.125% 31 Oct 2027 (CUSIP:91282CFU0)	75,000.00 100.266	75,199.50	75,250.00	781.84	-50.50	3,093.75 4.11%	0.31%
United States Treasury Note/Bond 4% 15 Feb 2026 (CUSIP:91282CGL9)	120,000.00 99.316	119,179.20	118,273.17	2,215.39	906.03	4,800.00 4.03%	0.49%
United States Treasury Note/Bond 4% 15 Feb 2034 (CUSIP:91282CJZ5)	25,000.00 99.578	24,894.50	24,345.70	461.54	548.80	1,000.00 4.02%	0.10%
United States Treasury Note/Bond 4% 15 Nov 2042 (CUSIP:912810TM0)	46,000.00 95.078	43,735.88	47,920.85	390.00	-4,184.97	1,840.00 4.21%	0.18%
United States Treasury Note/Bond 4% 15 Nov 2052 (CUSIP:912810TL2)	64,000.00 94.07	60,204.80	65,676.00	542.61	-5,471.20	2,560.00 4.25%	0.25%
United States Treasury Note/Bond 4.25% 15 Feb 2054 (CUSIP:912810TX6)	124,000.00 98.344	121,946.56	117,507.50	2,432.31	4,439.06	5,270.00 4.32%	0.50%

Portfolio Holdings On July 31, 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 4.25% 15 Oct 2025 (CUSIP:91282CFP1)	65,000.00 99.582	64,728.30	64,253.52	815.16	474.78	2,762.50 4.27%	0.26%
United States Treasury Note/Bond 4% 28 Feb 2030 (CUSIP:91282CGQ8)	75,000.00 100.223	75,167.25	72,410.16	1,255.43	2,757.09	3,000.00 3.99%	0.31%
United States Treasury Note/Bond 4.375% 15 May 2034 (CUSIP:91282CKQ3)	130,000.00 102.563	133,331.90	130,471.09	1,205.50	2,860.81	5,687.50 4.27%	0.54%
United States Treasury Note/Bond 4.375% 30 Nov 2028 (CUSIP:91282CJN2)	85,000.00 101.656	86,407.60	84,153.32	629.95	2,254.28	3,718.75 4.30%	0.35%
United States Treasury Note/Bond 4.625% 30 Sep 2028 (CUSIP:91282CJAO)	85,000.00 102.477	87,105.45	84,936.91	1,321.16	2,168.54	3,931.25 4.51%	0.36%
United States Treasury Note/Bond 4.625% 30 Sep 2030 (CUSIP:91282CHZ7)	150,000.00 103.57	155,355.00	151,963.26	2,331.46	3,391.74	6,937.50 4.47%	0.63%
United States Treasury Note/Bond .625% 15 Aug 2030 (CUSIP:91282CAE1)	60,000.00 82.254	49,352.40	55,562.18	173.07	-6,209.78	375.00 0.76%	0.20%
United States Treasury Note/Bond .875% 30 Sep 2026 (CUSIP:91282CCZ2)	75,000.00 93.18	69,885.00	74,285.16	220.54	-4,400.16	656.25 0.94%	0.28%
Total US Govt - Treasury		\$4,284,814.52	\$4,354,464.10	\$36,816.15	-\$69,649.58	\$123,465.00 2.88%	17.47%

Portfolio Holdings On July 31, 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 Bonds</i>							
Canadian Pacific Railway Co 2.9% 01 Feb 2025 (CUSIP:13645RAS3)	3,000.00 98.7387	2,962.16	2,998.71	43.50	-36.55	87.00 2.94%	0.01%
Total International Bonds		\$2,962.16	\$2,998.71	\$43.50	-\$36.55	\$87.00 2.94%	0.01%
Total Taxable Fixed Income		\$9,601,061.06	\$9,934,657.08	\$85,813.08	-\$333,596.02	\$326,190.35 3.40%	39.14%
Total Investments		\$24,393,313.11	\$23,693,988.94	\$137,182.22	\$699,324.17	\$995,076.14 4.08%	99.44%
<i>Non-Investments</i>							
Accrued Interest (Firm Defined Security ID:TOTALACCR)	0.00 1.00	137,182.22	137,182.22	0.00	0.00	0.00	0.56%
Total Non-Investments		\$137,182.22	\$137,182.22	\$0.00	\$0.00	\$0.00	0.56%
Total For Your Portfolio		\$24,530,495.33	\$23,831,171.16	\$137,182.22	\$699,324.17	\$995,076.14 4.06%	100.00%

5% Series Reportable Transactions By Issue

Beginning Market Value: \$19,581,203.93

Comparative Value (5%): \$979,060.20

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity Funds T-Fund</i>					
Purchases					
August 1, 2023 August 1, 2023	Purchase 9,683.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,683.38	9,683.38	9,683.38	
August 1, 2023 August 1, 2023	Purchase 1,987.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,987.53	1,987.53	1,987.53	
August 1, 2023 August 1, 2023	Purchase 163.36 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	163.36	163.36	163.36	
August 1, 2023 August 1, 2023	Purchase 118.97 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	118.97	118.97	118.97	
August 1, 2023 August 1, 2023	Purchase 31,193.83 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	31,193.83	31,193.83	31,193.83	
August 1, 2023 August 1, 2023	Purchase 66.65 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	66.65	66.65	66.65	
August 1, 2023 August 1, 2023	Purchase 1,438.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,438.53	1,438.53	1,438.53	
August 1, 2023 August 1, 2023	Purchase 242.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	242.05	242.05	242.05	
August 1, 2023 August 1, 2023	Purchase 4,573.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,573.05	4,573.05	4,573.05	
August 2, 2023 August 2, 2023	Purchase 54.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	54.00	54.00	54.00	
August 3, 2023 August 3, 2023	Purchase 841.71 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	841.71	841.71	841.71	
August 3, 2023 August 3, 2023	Purchase 98.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	98.00	98.00	98.00	
August 4, 2023 August 4, 2023	Purchase 125.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	125.50	125.50	125.50	

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)					
August 7, 2023 August 7, 2023	Purchase 320.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	320.00	320.00	320.00	
August 7, 2023 August 7, 2023	Purchase 1,557.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,557.50	1,557.50	1,557.50	
August 7, 2023 August 7, 2023	Purchase 160.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	160.00	160.00	160.00	
August 7, 2023 August 7, 2023	Purchase 247.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	247.50	247.50	247.50	
August 7, 2023 August 7, 2023	Purchase 82.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	82.50	82.50	82.50	
August 7, 2023 August 7, 2023	Purchase 67.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	67.50	67.50	67.50	
August 8, 2023 August 8, 2023	Purchase 35,735.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	35,735.00	35,735.00	35,735.00	
August 8, 2023 August 8, 2023	Purchase 49.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	49.50	49.50	49.50	
August 8, 2023 August 8, 2023	Purchase 15,315.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	15,315.00	15,315.00	15,315.00	
August 9, 2023 August 9, 2023	Purchase 48.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	48.00	48.00	48.00	
August 10, 2023 August 10, 2023	Purchase 41.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	41.25	41.25	41.25	
August 11, 2023 August 11, 2023	Purchase 57.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	57.00	57.00	57.00	
August 14, 2023 August 14, 2023	Purchase 60.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	60.00	60.00	60.00	
August 15, 2023 August 15, 2023	Purchase 4,766.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,766.00	4,766.00	4,766.00	

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)					
August 15, 2023 August 15, 2023	Purchase 5,278.15 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,278.15	5,278.15	5,278.15	
August 15, 2023 August 15, 2023	Purchase 2,868.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,868.75	2,868.75	2,868.75	
August 15, 2023 August 15, 2023	Purchase 2,618.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,618.77	2,618.77	2,618.77	
August 15, 2023 August 15, 2023	Purchase 475.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	475.00	475.00	475.00	
August 15, 2023 August 15, 2023	Purchase 312.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	312.50	312.50	312.50	
August 15, 2023 August 15, 2023	Purchase 237.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	237.50	237.50	237.50	
August 17, 2023 August 17, 2023	Purchase 49.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	49.00	49.00	49.00	
August 21, 2023 August 21, 2023	Purchase 146.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	146.00	146.00	146.00	
August 25, 2023 August 25, 2023	Purchase 5,444.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,444.20	5,444.20	5,444.20	
August 25, 2023 August 25, 2023	Purchase 28.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	28.00	28.00	28.00	
August 25, 2023 August 25, 2023	Purchase 5,211.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,211.23	5,211.23	5,211.23	
August 25, 2023 August 25, 2023	Purchase 20,162.29 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20,162.29	20,162.29	20,162.29	
August 25, 2023 August 25, 2023	Purchase 10,081.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,081.14	10,081.14	10,081.14	
August 28, 2023 August 28, 2023	Purchase 352.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	352.50	352.50	352.50	

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)					
August 28, 2023 August 28, 2023	Purchase 71.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	71.25	71.25	71.25	
August 28, 2023 August 28, 2023	Purchase 235.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	235.00	235.00	235.00	
August 30, 2023 August 30, 2023	Purchase 855,118.83 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	855,118.83	855,118.83	855,118.83	
August 30, 2023 August 30, 2023	Purchase 21,027.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	21,027.51	21,027.51	21,027.51	
August 31, 2023 August 31, 2023	Purchase 100,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
August 31, 2023 August 31, 2023	Purchase 62.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	62.50	62.50	62.50	
September 1, 2023 September 1, 2023	Purchase 574.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	574.25	574.25	574.25	
September 1, 2023 September 1, 2023	Purchase 1,582.97 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,582.97	1,582.97	1,582.97	
September 1, 2023 September 1, 2023	Purchase 239.93 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	239.93	239.93	239.93	
September 1, 2023 September 1, 2023	Purchase 191.79 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	191.79	191.79	191.79	
September 1, 2023 September 1, 2023	Purchase 177.84 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	177.84	177.84	177.84	
September 1, 2023 September 1, 2023	Purchase 33,817.11 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	33,817.11	33,817.11	33,817.11	
September 1, 2023 September 1, 2023	Purchase 81.06 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	81.06	81.06	81.06	
September 5, 2023 September 5, 2023	Purchase 1,405.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,405.50	1,405.50	1,405.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 7, 2023 September 7, 2023	Purchase 102.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	102.00	102.00	102.00	
September 11, 2023 September 11, 2023	Purchase 35.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	35.00	35.00	35.00	
September 11, 2023 September 11, 2023	Purchase 70.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	70.00	70.00	70.00	
September 12, 2023 September 12, 2023	Purchase 3,430.26 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,430.26	3,430.26	3,430.26	
September 12, 2023 September 12, 2023	Purchase 114.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	114.00	114.00	114.00	
September 13, 2023 September 13, 2023	Purchase 14,658.17 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	14,658.17	14,658.17	14,658.17	
September 13, 2023 September 13, 2023	Purchase 45,423.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	45,423.75	45,423.75	45,423.75	
September 14, 2023 September 14, 2023	Purchase 56.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	56.00	56.00	56.00	
September 15, 2023 September 15, 2023	Purchase 13,491.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	13,491.80	13,491.80	13,491.80	
September 15, 2023 September 15, 2023	Purchase 4,212.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,212.08	4,212.08	4,212.08	
September 15, 2023 September 15, 2023	Purchase 1,752.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,752.51	1,752.51	1,752.51	
September 18, 2023 September 18, 2023	Purchase 122.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	122.50	122.50	122.50	
September 18, 2023 September 18, 2023	Purchase 122.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	122.50	122.50	122.50	
September 19, 2023 September 19, 2023	Purchase 5,080.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,080.38	5,080.38	5,080.38	

5% Series 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 20, 2023 September 20, 2023	Purchase 2,094.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,094.50	2,094.50	2,094.50	
September 21, 2023 September 21, 2023	Purchase 127.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	127.50	127.50	127.50	
September 21, 2023 September 21, 2023	Purchase 255.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	255.00	255.00	255.00	
September 21, 2023 September 21, 2023	Purchase 752.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	752.25	752.25	752.25	
September 22, 2023 September 22, 2023	Purchase 114.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	114.00	114.00	114.00	
September 25, 2023 September 25, 2023	Purchase 170.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	170.00	170.00	170.00	
September 25, 2023 September 25, 2023	Purchase 174.36 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	174.36	174.36	174.36	
September 25, 2023 September 25, 2023	Purchase 42.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	42.50	42.50	42.50	
September 25, 2023 September 25, 2023	Purchase 117.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	117.00	117.00	117.00	
September 25, 2023 September 25, 2023	Purchase 770.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	770.00	770.00	770.00	
September 25, 2023 September 25, 2023	Purchase 330.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	330.00	330.00	330.00	
September 25, 2023 September 25, 2023	Purchase 35,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	35,000.00	35,000.00	35,000.00	
September 25, 2023 September 25, 2023	Purchase 15,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	15,000.00	15,000.00	15,000.00	
September 27, 2023 September 27, 2023	Purchase 959,638.01 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	959,638.01	959,638.01	959,638.01	

5% Series 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 27, 2023 September 27, 2023	Purchase 23,597.65 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	23,597.65	23,597.65	23,597.65	
October 2, 2023 October 2, 2023	Purchase 22,435.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	22,435.00	22,435.00	22,435.00	
October 2, 2023 October 2, 2023	Purchase 9,183.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,183.75	9,183.75	9,183.75	
October 2, 2023 October 2, 2023	Purchase 10,207.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,207.50	10,207.50	10,207.50	
October 2, 2023 October 2, 2023	Purchase 285.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	285.00	285.00	285.00	
October 2, 2023 October 2, 2023	Purchase 5,870.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,870.75	5,870.75	5,870.75	
October 2, 2023 October 2, 2023	Purchase 142.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	142.50	142.50	142.50	
October 2, 2023 October 2, 2023	Purchase 159.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	159.50	159.50	159.50	
October 2, 2023 October 2, 2023	Purchase 328.13 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	328.13	328.13	328.13	
October 2, 2023 October 2, 2023	Purchase 72.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	72.50	72.50	72.50	
October 2, 2023 October 2, 2023	Purchase 73.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	73.35	73.35	73.35	
October 2, 2023 October 2, 2023	Purchase 33,928.97 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	33,928.97	33,928.97	33,928.97	
October 2, 2023 October 2, 2023	Purchase 101.16 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	101.16	101.16	101.16	
October 2, 2023 October 2, 2023	Purchase 309.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	309.88	309.88	309.88	

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)					
October 2, 2023 October 2, 2023	Purchase 1,623.64 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,623.64	1,623.64	1,623.64	
October 2, 2023 October 2, 2023	Purchase 222.48 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	222.48	222.48	222.48	
October 5, 2023 October 5, 2023	Purchase 273.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	273.75	273.75	273.75	
October 5, 2023 October 5, 2023	Purchase 91.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	91.25	91.25	91.25	
October 6, 2023 October 6, 2023	Purchase 106.29 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	106.29	106.29	106.29	
October 10, 2023 October 10, 2023	Purchase 150.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	150.00	150.00	150.00	
October 13, 2023 October 13, 2023	Purchase 180.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	180.00	180.00	180.00	
October 16, 2023 October 16, 2023	Purchase 1,381.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,381.25	1,381.25	1,381.25	
October 17, 2023 October 17, 2023	Purchase 58.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	58.00	58.00	58.00	
October 23, 2023 October 23, 2023	Purchase 221.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	221.40	221.40	221.40	
October 23, 2023 October 23, 2023	Purchase 324.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	324.80	324.80	324.80	
October 23, 2023 October 23, 2023	Purchase 162.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	162.40	162.40	162.40	
October 24, 2023 October 24, 2023	Purchase 111.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	111.00	111.00	111.00	
October 25, 2023 October 25, 2023	Purchase 125.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	125.08	125.08	125.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 26, 2023 October 26, 2023	Purchase 57.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	57.00	57.00	57.00	
October 27, 2023 October 27, 2023	Purchase 911,476.52 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	911,476.52	911,476.52	911,476.52	
October 27, 2023 October 27, 2023	Purchase 22,413.36 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	22,413.36	22,413.36	22,413.36	
October 30, 2023 October 30, 2023	Purchase 300.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	300.00	300.00	300.00	
October 31, 2023 October 31, 2023	Purchase 927.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	927.25	927.25	927.25	
October 31, 2023 October 31, 2023	Purchase 421.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	421.88	421.88	421.88	
October 31, 2023 October 31, 2023	Purchase 4,362.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,362.05	4,362.05	4,362.05	
November 1, 2023 November 1, 2023	Purchase 1,967.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,967.75	1,967.75	1,967.75	
November 1, 2023 November 1, 2023	Purchase 405.72 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	405.72	405.72	405.72	
November 1, 2023 November 1, 2023	Purchase 942.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	942.63	942.63	942.63	
November 1, 2023 November 1, 2023	Purchase 90.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	90.00	90.00	90.00	
November 1, 2023 November 1, 2023	Purchase 270.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	270.00	270.00	270.00	
November 1, 2023 November 1, 2023	Purchase 144.76 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	144.76	144.76	144.76	
November 1, 2023 November 1, 2023	Purchase 36,434.16 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	36,434.16	36,434.16	36,434.16	

5% Series 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 261.17 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	261.17	261.17	261.17	
November 1, 2023 November 1, 2023	Purchase 175.13 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	175.13	175.13	175.13	
November 1, 2023 November 1, 2023	Purchase 1,780.58 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,780.58	1,780.58	1,780.58	
November 1, 2023 November 1, 2023	Purchase 221.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	221.63	221.63	221.63	
November 3, 2023 November 3, 2023	Purchase 62.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	62.00	62.00	62.00	
November 6, 2023 November 6, 2023	Purchase 584.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	584.38	584.38	584.38	
November 6, 2023 November 6, 2023	Purchase 246.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	246.88	246.88	246.88	
November 6, 2023 November 6, 2023	Purchase 1,608.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,608.75	1,608.75	1,608.75	
November 8, 2023 November 8, 2023	Purchase 14,623.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	14,623.70	14,623.70	14,623.70	
November 8, 2023 November 8, 2023	Purchase 101.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	101.80	101.80	101.80	
November 8, 2023 November 8, 2023	Purchase 4,874.56 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,874.56	4,874.56	4,874.56	
November 10, 2023 November 10, 2023	Purchase 322.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	322.50	322.50	322.50	
November 10, 2023 November 10, 2023	Purchase 215.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	215.00	215.00	215.00	
November 13, 2023 November 13, 2023	Purchase 193.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	193.75	193.75	193.75	

5% Series 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 290.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	290.63	290.63	290.63	
November 13, 2023 November 13, 2023	Purchase 257.85 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	257.85	257.85	257.85	
November 13, 2023 November 13, 2023	Purchase 105.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	105.00	105.00	105.00	
November 13, 2023 November 13, 2023	Purchase 42.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	42.75	42.75	42.75	
November 14, 2023 November 14, 2023	Purchase 3,108.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,108.70	3,108.70	3,108.70	
November 15, 2023 November 15, 2023	Purchase 292.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	292.50	292.50	292.50	
November 15, 2023 November 15, 2023	Purchase 2,775.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,775.25	2,775.25	2,775.25	
November 15, 2023 November 15, 2023	Purchase 97.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	97.50	97.50	97.50	
November 15, 2023 November 15, 2023	Purchase 825.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	825.00	825.00	825.00	
November 15, 2023 November 15, 2023	Purchase 1,406.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,406.25	1,406.25	1,406.25	
November 15, 2023 November 15, 2023	Purchase 456.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	456.25	456.25	456.25	
November 15, 2023 November 15, 2023	Purchase 2,956.26 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,956.26	2,956.26	2,956.26	
November 15, 2023 November 15, 2023	Purchase 457.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	457.25	457.25	457.25	
November 15, 2023 November 15, 2023	Purchase 1,418.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,418.77	1,418.77	1,418.77	

5% Series 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 20, 2023 November 20, 2023	Purchase 64.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	64.50	64.50	64.50	
November 20, 2023 November 20, 2023	Purchase 325.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	325.00	325.00	325.00	
November 20, 2023 November 20, 2023	Purchase 162.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	162.50	162.50	162.50	
November 22, 2023 November 22, 2023	Purchase 281.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	281.25	281.25	281.25	
November 22, 2023 November 22, 2023	Purchase 1,218.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,218.75	1,218.75	1,218.75	
November 22, 2023 November 22, 2023	Purchase 93.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	93.75	93.75	93.75	
November 28, 2023 November 28, 2023	Purchase 51.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	51.00	51.00	51.00	
November 28, 2023 November 28, 2023	Purchase 841,586.58 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	841,586.58	841,586.58	841,586.58	
November 28, 2023 November 28, 2023	Purchase 20,694.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20,694.75	20,694.75	20,694.75	
November 29, 2023 November 29, 2023	Purchase 432.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	432.47	432.47	432.47	
November 29, 2023 November 29, 2023	Purchase 4,636.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,636.50	4,636.50	4,636.50	
November 30, 2023 November 30, 2023	Purchase 3,116.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,116.00	3,116.00	3,116.00	
November 30, 2023 November 30, 2023	Purchase 1,612.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,612.50	1,612.50	1,612.50	
November 30, 2023 November 30, 2023	Purchase 2,351.02 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,351.02	2,351.02	2,351.02	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 1, 2023 December 1, 2023	Purchase 308.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	308.75	308.75	308.75	
December 1, 2023 December 1, 2023	Purchase 535.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	535.00	535.00	535.00	
December 1, 2023 December 1, 2023	Purchase 4,273.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,273.50	4,273.50	4,273.50	
December 1, 2023 December 1, 2023	Purchase 81.59 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	81.59	81.59	81.59	
December 1, 2023 December 1, 2023	Purchase 206.54 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	206.54	206.54	206.54	
December 1, 2023 December 1, 2023	Purchase 1,811.82 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,811.82	1,811.82	1,811.82	
December 1, 2023 December 1, 2023	Purchase 36,349.89 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	36,349.89	36,349.89	36,349.89	
December 1, 2023 December 1, 2023	Purchase 154.69 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	154.69	154.69	154.69	
December 1, 2023 December 1, 2023	Purchase 95.82 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	95.82	95.82	95.82	
December 4, 2023 December 4, 2023	Purchase 175.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	175.00	175.00	175.00	
December 4, 2023 December 4, 2023	Purchase 262.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	262.50	262.50	262.50	
December 4, 2023 December 4, 2023	Purchase 193.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	193.00	193.00	193.00	
December 11, 2023 December 11, 2023	Purchase 84.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	84.75	84.75	84.75	
December 13, 2023 December 13, 2023	Purchase 275.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	275.00	275.00	275.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 13, 2023 December 13, 2023	Purchase 643.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	643.35	643.35	643.35	
December 13, 2023 December 13, 2023	Purchase 137.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	137.50	137.50	137.50	
December 14, 2023 December 14, 2023	Purchase 175.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	175.00	175.00	175.00	
December 14, 2023 December 14, 2023	Purchase 262.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	262.50	262.50	262.50	
December 15, 2023 December 15, 2023	Purchase 5,568.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,568.35	5,568.35	5,568.35	
December 15, 2023 December 15, 2023	Purchase 4,328.19 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,328.19	4,328.19	4,328.19	
December 15, 2023 December 15, 2023	Purchase 512.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	512.38	512.38	512.38	
December 19, 2023 December 19, 2023	Purchase 4,692.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,692.25	4,692.25	4,692.25	
December 22, 2023 December 22, 2023	Purchase 6,563.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,563.88	6,563.88	6,563.88	
December 26, 2023 December 26, 2023	Purchase 341.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	341.25	341.25	341.25	
December 26, 2023 December 26, 2023	Purchase 227.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	227.50	227.50	227.50	
December 28, 2023 December 28, 2023	Purchase 829,405.83 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	829,405.83	829,405.83	829,405.83	
December 28, 2023 December 28, 2023	Purchase 20,395.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20,395.23	20,395.23	20,395.23	
December 29, 2023 December 29, 2023	Purchase 16,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	16,000.00	16,000.00	16,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 29, 2023 December 29, 2023	Purchase 10,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,000.00	10,000.00	10,000.00	
December 29, 2023 December 29, 2023	Purchase 260.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	260.00	260.00	260.00	
December 29, 2023 December 29, 2023	Purchase 162.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	162.50	162.50	162.50	
January 2, 2024 January 2, 2024	Purchase 306.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	306.25	306.25	306.25	
January 2, 2024 January 2, 2024	Purchase 740.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	740.95	740.95	740.95	
January 2, 2024 January 2, 2024	Purchase 131.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	131.25	131.25	131.25	
January 2, 2024 January 2, 2024	Purchase 198.26 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	198.26	198.26	198.26	
January 2, 2024 January 2, 2024	Purchase 1,950.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,950.47	1,950.47	1,950.47	
January 2, 2024 January 2, 2024	Purchase 38,085.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	38,085.50	38,085.50	38,085.50	
January 2, 2024 January 2, 2024	Purchase 152.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	152.77	152.77	152.77	
January 2, 2024 January 2, 2024	Purchase 178.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	178.33	178.33	178.33	
January 2, 2024 January 2, 2024	Purchase 72.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	72.80	72.80	72.80	
January 3, 2024 January 3, 2024	Purchase 273.81 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	273.81	273.81	273.81	
January 5, 2024 January 5, 2024	Purchase 67.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	67.50	67.50	67.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 8, 2024 January 8, 2024	Purchase 4,067.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,067.00	4,067.00	4,067.00	
January 9, 2024 January 9, 2024	Purchase 73.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	73.50	73.50	73.50	
January 11, 2024 January 11, 2024	Purchase 435.46 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	435.46	435.46	435.46	
January 11, 2024 January 11, 2024	Purchase 150.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	150.67	150.67	150.67	
January 11, 2024 January 11, 2024	Purchase 368.18 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	368.18	368.18	368.18	
January 16, 2024 January 16, 2024	Purchase 965.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	965.00	965.00	965.00	
January 16, 2024 January 16, 2024	Purchase 1,887.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,887.75	1,887.75	1,887.75	
January 22, 2024 January 22, 2024	Purchase 147.99 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	147.99	147.99	147.99	
January 23, 2024 January 23, 2024	Purchase 15,262.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	15,262.50	15,262.50	15,262.50	
January 23, 2024 January 23, 2024	Purchase 455.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	455.00	455.00	455.00	
January 23, 2024 January 23, 2024	Purchase 10,175.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,175.00	10,175.00	10,175.00	
January 24, 2024 January 24, 2024	Purchase 103.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	103.75	103.75	103.75	
January 24, 2024 January 24, 2024	Purchase 415.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	415.00	415.00	415.00	
January 25, 2024 January 25, 2024	Purchase 76.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	76.00	76.00	76.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 26, 2024 January 26, 2024	Purchase 886,656.61 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	886,656.61	886,656.61	886,656.61	
January 26, 2024 January 26, 2024	Purchase 21,803.03 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	21,803.03	21,803.03	21,803.03	
January 29, 2024 January 29, 2024	Purchase 110.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	110.75	110.75	110.75	
January 29, 2024 January 29, 2024	Purchase 290.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	290.63	290.63	290.63	
January 29, 2024 January 29, 2024	Purchase 96.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	96.88	96.88	96.88	
January 31, 2024 January 31, 2024	Purchase 25,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	25,000.00	25,000.00	25,000.00	
January 31, 2024 January 31, 2024	Purchase 3,109.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,109.38	3,109.38	3,109.38	
January 31, 2024 January 31, 2024	Purchase 4,398.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,398.55	4,398.55	4,398.55	
February 1, 2024 February 1, 2024	Purchase 682.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	682.50	682.50	682.50	
February 1, 2024 February 1, 2024	Purchase 23,529.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	23,529.38	23,529.38	23,529.38	
February 1, 2024 February 1, 2024	Purchase 292.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	292.50	292.50	292.50	
February 1, 2024 February 1, 2024	Purchase 1,816.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,816.00	1,816.00	1,816.00	
February 2, 2024 February 2, 2024	Purchase 188.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	188.86	188.86	188.86	
February 2, 2024 February 2, 2024	Purchase 2,034.65 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,034.65	2,034.65	2,034.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 2, 2024 February 2, 2024	Purchase 106.94 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	106.94	106.94	106.94	
February 2, 2024 February 2, 2024	Purchase 38,641.46 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	38,641.46	38,641.46	38,641.46	
February 2, 2024 February 2, 2024	Purchase 213.54 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	213.54	213.54	213.54	
February 2, 2024 February 2, 2024	Purchase 272.61 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	272.61	272.61	272.61	
February 2, 2024 February 2, 2024	Purchase 481.58 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	481.58	481.58	481.58	
February 2, 2024 February 2, 2024	Purchase 321.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	321.05	321.05	321.05	
February 5, 2024 February 5, 2024	Purchase 160.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	160.00	160.00	160.00	
February 5, 2024 February 5, 2024	Purchase 98.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	98.00	98.00	98.00	
February 5, 2024 February 5, 2024	Purchase 67.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	67.50	67.50	67.50	
February 6, 2024 February 6, 2024	Purchase 1,347.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,347.50	1,347.50	1,347.50	
February 7, 2024 February 7, 2024	Purchase 1,967.72 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,967.72	1,967.72	1,967.72	
February 7, 2024 February 7, 2024	Purchase 45.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	45.00	45.00	45.00	
February 7, 2024 February 7, 2024	Purchase 983.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	983.86	983.86	983.86	
February 8, 2024 February 8, 2024	Purchase 49.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	49.50	49.50	49.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 9, 2024 February 9, 2024	Purchase 48.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	48.00	48.00	48.00	
February 12, 2024 February 12, 2024	Purchase 98.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	98.25	98.25	98.25	
February 12, 2024 February 12, 2024	Purchase 60.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	60.00	60.00	60.00	
February 15, 2024 February 15, 2024	Purchase 322.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	322.20	322.20	322.20	
February 15, 2024 February 15, 2024	Purchase 383.30 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	383.30	383.30	383.30	
February 15, 2024 February 15, 2024	Purchase 161.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	161.10	161.10	161.10	
February 15, 2024 February 15, 2024	Purchase 2,743.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,743.75	2,743.75	2,743.75	
February 15, 2024 February 15, 2024	Purchase 1,362.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,362.50	1,362.50	1,362.50	
February 15, 2024 February 15, 2024	Purchase 1,337.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,337.50	1,337.50	1,337.50	
February 15, 2024 February 15, 2024	Purchase 3,509.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,509.40	3,509.40	3,509.40	
February 15, 2024 February 15, 2024	Purchase 57,943.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	57,943.23	57,943.23	57,943.23	
February 15, 2024 February 15, 2024	Purchase 1,637.52 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,637.52	1,637.52	1,637.52	
February 20, 2024 February 20, 2024	Purchase 40.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	40.00	40.00	40.00	
February 20, 2024 February 20, 2024	Purchase 86.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	86.50	86.50	86.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 20, 2024 February 20, 2024	Purchase 5.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5.50	5.50	5.50	
February 20, 2024 February 20, 2024	Purchase 0.02 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	0.02	0.02	0.02	
February 20, 2024 February 20, 2024	Purchase 0.29 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	0.29	0.29	0.29	
February 20, 2024 February 20, 2024	Purchase 0.03 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	0.03	0.03	0.03	
February 20, 2024 February 20, 2024	Purchase 0.03 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	0.03	0.03	0.03	
February 20, 2024 February 20, 2024	Purchase 0.03 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	0.03	0.03	0.03	
February 21, 2024 February 21, 2024	Purchase 73.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	73.50	73.50	73.50	
February 26, 2024 February 26, 2024	Purchase 99.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	99.25	99.25	99.25	
February 28, 2024 February 28, 2024	Purchase 763,658.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	763,658.14	763,658.14	763,658.14	
February 28, 2024 February 28, 2024	Purchase 18,778.48 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	18,778.48	18,778.48	18,778.48	
March 1, 2024 March 1, 2024	Purchase 9,933.24 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,933.24	9,933.24	9,933.24	
March 1, 2024 March 1, 2024	Purchase 19,778.96 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	19,778.96	19,778.96	19,778.96	
March 1, 2024 March 1, 2024	Purchase 4,574.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,574.25	4,574.25	4,574.25	
March 1, 2024 March 1, 2024	Purchase 577.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	577.50	577.50	577.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 288.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	288.75	288.75	288.75	
March 1, 2024 March 1, 2024	Purchase 1,968.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,968.14	1,968.14	1,968.14	
March 1, 2024 March 1, 2024	Purchase 82.84 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	82.84	82.84	82.84	
March 1, 2024 March 1, 2024	Purchase 36,809.73 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	36,809.73	36,809.73	36,809.73	
March 1, 2024 March 1, 2024	Purchase 163.09 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	163.09	163.09	163.09	
March 1, 2024 March 1, 2024	Purchase 256.61 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	256.61	256.61	256.61	
March 1, 2024 March 1, 2024	Purchase 167.82 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	167.82	167.82	167.82	
March 4, 2024 March 4, 2024	Purchase 1,405.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,405.50	1,405.50	1,405.50	
March 7, 2024 March 7, 2024	Purchase 102.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	102.00	102.00	102.00	
March 12, 2024 March 12, 2024	Purchase 443.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	443.23	443.23	443.23	
March 12, 2024 March 12, 2024	Purchase 114.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	114.00	114.00	114.00	
March 14, 2024 March 14, 2024	Purchase 56.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	56.00	56.00	56.00	
March 15, 2024 March 15, 2024	Purchase 356.71 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	356.71	356.71	356.71	
March 15, 2024 March 15, 2024	Purchase 9,559.02 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,559.02	9,559.02	9,559.02	

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)					
March 15, 2024	Purchase 178.37 Units of BlackRock Liquidity Funds	178.37	178.37	178.37	
March 15, 2024	T-Fund @ \$1.00				
March 15, 2024	Purchase 469.30 Units of BlackRock Liquidity Funds	469.30	469.30	469.30	
March 15, 2024	T-Fund @ \$1.00				
March 15, 2024	Purchase 1,752.51 Units of BlackRock Liquidity	1,752.51	1,752.51	1,752.51	
March 15, 2024	Funds T-Fund @ \$1.00				
March 15, 2024	Purchase 234.65 Units of BlackRock Liquidity Funds	234.65	234.65	234.65	
March 15, 2024	T-Fund @ \$1.00				
March 18, 2024	Purchase 7,122.50 Units of BlackRock Liquidity	7,122.50	7,122.50	7,122.50	
March 18, 2024	Funds T-Fund @ \$1.00				
March 20, 2024	Purchase 60.00 Units of BlackRock Liquidity Funds	60.00	60.00	60.00	
March 20, 2024	T-Fund @ \$1.00				
March 21, 2024	Purchase 1,029.40 Units of BlackRock Liquidity	1,029.40	1,029.40	1,029.40	
March 21, 2024	Funds T-Fund @ \$1.00				
March 21, 2024	Purchase 752.25 Units of BlackRock Liquidity Funds	752.25	752.25	752.25	
March 21, 2024	T-Fund @ \$1.00				
March 21, 2024	Purchase 514.70 Units of BlackRock Liquidity Funds	514.70	514.70	514.70	
March 21, 2024	T-Fund @ \$1.00				
March 22, 2024	Purchase 114.00 Units of BlackRock Liquidity Funds	114.00	114.00	114.00	
March 22, 2024	T-Fund @ \$1.00				
March 25, 2024	Purchase 291.36 Units of BlackRock Liquidity Funds	291.36	291.36	291.36	
March 25, 2024	T-Fund @ \$1.00				
March 25, 2024	Purchase 170.00 Units of BlackRock Liquidity Funds	170.00	170.00	170.00	
March 25, 2024	T-Fund @ \$1.00				
March 25, 2024	Purchase 42.50 Units of BlackRock Liquidity Funds	42.50	42.50	42.50	
March 25, 2024	T-Fund @ \$1.00				
March 27, 2024	Purchase 1,056,107.00 Units of BlackRock	1,056,107.00	1,056,107.00	1,056,107.00	
March 27, 2024	Liquidity Funds T-Fund @ \$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 25,969.85 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	25,969.85	25,969.85	25,969.85	
March 28, 2024 March 28, 2024	Purchase 4,717.17 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,717.17	4,717.17	4,717.17	
April 1, 2024 April 1, 2024	Purchase 1,628.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,628.75	1,628.75	1,628.75	
April 1, 2024 April 1, 2024	Purchase 233,866.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	233,866.50	233,866.50	233,866.50	
April 1, 2024 April 1, 2024	Purchase 892.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	892.50	892.50	892.50	
April 1, 2024 April 1, 2024	Purchase 5,042.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,042.00	5,042.00	5,042.00	
April 1, 2024 April 1, 2024	Purchase 328.13 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	328.13	328.13	328.13	
April 1, 2024 April 1, 2024	Purchase 79.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	79.88	79.88	79.88	
April 1, 2024 April 1, 2024	Purchase 109.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	109.98	109.98	109.98	
April 1, 2024 April 1, 2024	Purchase 288.13 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	288.13	288.13	288.13	
April 1, 2024 April 1, 2024	Purchase 166.92 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	166.92	166.92	166.92	
April 1, 2024 April 1, 2024	Purchase 2,183.57 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,183.57	2,183.57	2,183.57	
April 1, 2024 April 1, 2024	Purchase 40,206.45 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	40,206.45	40,206.45	40,206.45	
April 2, 2024 April 2, 2024	Purchase 4,855.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,855.53	4,855.53	4,855.53	

5% Series 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 9,389.32 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,389.32	9,389.32	9,389.32	
April 4, 2024 April 4, 2024	Purchase 18,778.66 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	18,778.66	18,778.66	18,778.66	
April 5, 2024 April 5, 2024	Purchase 15.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	15.10	15.10	15.10	
April 5, 2024 April 5, 2024	Purchase 40.72 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	40.72	40.72	40.72	
April 8, 2024 April 8, 2024	Purchase 106.29 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	106.29	106.29	106.29	
April 8, 2024 April 8, 2024	Purchase 75.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	75.00	75.00	75.00	
April 8, 2024 April 8, 2024	Purchase 37.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	37.50	37.50	37.50	
April 8, 2024 April 8, 2024	Purchase 4,267.79 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,267.79	4,267.79	4,267.79	
April 9, 2024 April 9, 2024	Purchase 78.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	78.00	78.00	78.00	
April 10, 2024 April 10, 2024	Purchase 4,072.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,072.00	4,072.00	4,072.00	
April 15, 2024 April 15, 2024	Purchase 1,716.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,716.75	1,716.75	1,716.75	
April 15, 2024 April 15, 2024	Purchase 1,381.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,381.25	1,381.25	1,381.25	
April 17, 2024 April 17, 2024	Purchase 18,434.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	18,434.86	18,434.86	18,434.86	
April 17, 2024 April 17, 2024	Purchase 4,058.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,058.00	4,058.00	4,058.00	

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)					
April 17, 2024	Purchase 4,608.72 Units of BlackRock Liquidity	4,608.72	4,608.72	4,608.72	
April 17, 2024	Funds T-Fund @ \$1.00				
April 17, 2024	Purchase 113,455.85 Units of BlackRock Liquidity	113,455.85	113,455.85	113,455.85	
April 17, 2024	Funds T-Fund @ \$1.00				
April 22, 2024	Purchase 4,221.40 Units of BlackRock Liquidity	4,221.40	4,221.40	4,221.40	
April 22, 2024	Funds T-Fund @ \$1.00				
April 22, 2024	Purchase 324.80 Units of BlackRock Liquidity Funds	324.80	324.80	324.80	
April 22, 2024	T-Fund @ \$1.00				
April 22, 2024	Purchase 162.40 Units of BlackRock Liquidity Funds	162.40	162.40	162.40	
April 22, 2024	T-Fund @ \$1.00				
April 23, 2024	Purchase 1,563.50 Units of BlackRock Liquidity	1,563.50	1,563.50	1,563.50	
April 23, 2024	Funds T-Fund @ \$1.00				
April 24, 2024	Purchase 111.00 Units of BlackRock Liquidity Funds	111.00	111.00	111.00	
April 24, 2024	T-Fund @ \$1.00				
April 25, 2024	Purchase 125.08 Units of BlackRock Liquidity Funds	125.08	125.08	125.08	
April 25, 2024	T-Fund @ \$1.00				
April 25, 2024	Purchase 4,000.00 Units of BlackRock Liquidity	4,000.00	4,000.00	4,000.00	
April 25, 2024	Funds T-Fund @ \$1.00				
April 26, 2024	Purchase 57.00 Units of BlackRock Liquidity Funds	57.00	57.00	57.00	
April 26, 2024	T-Fund @ \$1.00				
April 29, 2024	Purchase 1,170.51 Units of BlackRock Liquidity	1,170.51	1,170.51	1,170.51	
April 29, 2024	Funds T-Fund @ \$1.00				
April 29, 2024	Purchase 300.00 Units of BlackRock Liquidity Funds	300.00	300.00	300.00	
April 29, 2024	T-Fund @ \$1.00				
April 29, 2024	Purchase 1,090,741.04 Units of BlackRock	1,090,741.04	1,090,741.04	1,090,741.04	
April 29, 2024	Liquidity Funds T-Fund @ \$1.00				
April 29, 2024	Purchase 24,310.77 Units of BlackRock Liquidity	24,310.77	24,310.77	24,310.77	
April 29, 2024	Funds T-Fund @ \$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)					
April 30, 2024 April 30, 2024	Purchase 247.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	247.50	247.50	247.50	
April 30, 2024 April 30, 2024	Purchase 927.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	927.25	927.25	927.25	
April 30, 2024 April 30, 2024	Purchase 165.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	165.00	165.00	165.00	
April 30, 2024 April 30, 2024	Purchase 421.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	421.88	421.88	421.88	
April 30, 2024 April 30, 2024	Purchase 1,031.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,031.25	1,031.25	1,031.25	
April 30, 2024 April 30, 2024	Purchase 515.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	515.63	515.63	515.63	
May 1, 2024 May 1, 2024	Purchase 24,032.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	24,032.63	24,032.63	24,032.63	
May 1, 2024 May 1, 2024	Purchase 52,237.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	52,237.75	52,237.75	52,237.75	
May 1, 2024 May 1, 2024	Purchase 405.72 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	405.72	405.72	405.72	
May 1, 2024 May 1, 2024	Purchase 83.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	83.40	83.40	83.40	
May 1, 2024 May 1, 2024	Purchase 731.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	731.47	731.47	731.47	
May 1, 2024 May 1, 2024	Purchase 1,618.30 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,618.30	1,618.30	1,618.30	
May 1, 2024 May 1, 2024	Purchase 39,223.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	39,223.77	39,223.77	39,223.77	
May 1, 2024 May 1, 2024	Purchase 47.07 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	47.07	47.07	47.07	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 3, 2024	Purchase 62.00 Units of BlackRock Liquidity Funds	62.00	62.00	62.00	
May 3, 2024	T-Fund @ \$1.00				
May 6, 2024	Purchase 271.88 Units of BlackRock Liquidity Funds	271.88	271.88	271.88	
May 6, 2024	T-Fund @ \$1.00				
May 6, 2024	Purchase 90.63 Units of BlackRock Liquidity Funds	90.63	90.63	90.63	
May 6, 2024	T-Fund @ \$1.00				
May 6, 2024	Purchase 312.50 Units of BlackRock Liquidity Funds	312.50	312.50	312.50	
May 6, 2024	T-Fund @ \$1.00				
May 6, 2024	Purchase 156.25 Units of BlackRock Liquidity Funds	156.25	156.25	156.25	
May 6, 2024	T-Fund @ \$1.00				
May 6, 2024	Purchase 1,608.75 Units of BlackRock Liquidity	1,608.75	1,608.75	1,608.75	
May 6, 2024	Funds T-Fund @ \$1.00				
May 8, 2024	Purchase 101.80 Units of BlackRock Liquidity Funds	101.80	101.80	101.80	
May 8, 2024	T-Fund @ \$1.00				
May 13, 2024	Purchase 290.63 Units of BlackRock Liquidity Funds	290.63	290.63	290.63	
May 13, 2024	T-Fund @ \$1.00				
May 13, 2024	Purchase 257.85 Units of BlackRock Liquidity Funds	257.85	257.85	257.85	
May 13, 2024	T-Fund @ \$1.00				
May 13, 2024	Purchase 193.75 Units of BlackRock Liquidity Funds	193.75	193.75	193.75	
May 13, 2024	T-Fund @ \$1.00				
May 13, 2024	Purchase 105.00 Units of BlackRock Liquidity Funds	105.00	105.00	105.00	
May 13, 2024	T-Fund @ \$1.00				
May 15, 2024	Purchase 505.00 Units of BlackRock Liquidity Funds	505.00	505.00	505.00	
May 15, 2024	T-Fund @ \$1.00				
May 15, 2024	Purchase 1,010.00 Units of BlackRock Liquidity	1,010.00	1,010.00	1,010.00	
May 15, 2024	Funds T-Fund @ \$1.00				
May 15, 2024	Purchase 14,775.25 Units of BlackRock Liquidity	14,775.25	14,775.25	14,775.25	
May 15, 2024	Funds T-Fund @ \$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)					
May 15, 2024	Purchase 1,309.39 Units of BlackRock Liquidity	1,309.39	1,309.39	1,309.39	
May 15, 2024	Funds T-Fund @ \$1.00				
May 15, 2024	Purchase 2,903.14 Units of BlackRock Liquidity	2,903.14	2,903.14	2,903.14	
May 15, 2024	Funds T-Fund @ \$1.00				
May 15, 2024	Purchase 1,906.25 Units of BlackRock Liquidity	1,906.25	1,906.25	1,906.25	
May 15, 2024	Funds T-Fund @ \$1.00				
May 20, 2024	Purchase 64.50 Units of BlackRock Liquidity Funds	64.50	64.50	64.50	
May 20, 2024	T-Fund @ \$1.00				
May 22, 2024	Purchase 281.25 Units of BlackRock Liquidity Funds	281.25	281.25	281.25	
May 22, 2024	T-Fund @ \$1.00				
May 22, 2024	Purchase 1,218.75 Units of BlackRock Liquidity	1,218.75	1,218.75	1,218.75	
May 22, 2024	Funds T-Fund @ \$1.00				
May 22, 2024	Purchase 93.75 Units of BlackRock Liquidity Funds	93.75	93.75	93.75	
May 22, 2024	T-Fund @ \$1.00				
May 24, 2024	Purchase 5,582.77 Units of BlackRock Liquidity	5,582.77	5,582.77	5,582.77	
May 24, 2024	Funds T-Fund @ \$1.00				
May 28, 2024	Purchase 285.00 Units of BlackRock Liquidity Funds	285.00	285.00	285.00	
May 28, 2024	T-Fund @ \$1.00				
May 28, 2024	Purchase 51.00 Units of BlackRock Liquidity Funds	51.00	51.00	51.00	
May 28, 2024	T-Fund @ \$1.00				
May 28, 2024	Purchase 142.50 Units of BlackRock Liquidity Funds	142.50	142.50	142.50	
May 28, 2024	T-Fund @ \$1.00				
May 28, 2024	Purchase 974,238.23 Units of BlackRock Liquidity	974,238.23	974,238.23	974,238.23	
May 28, 2024	Funds T-Fund @ \$1.00				
May 28, 2024	Purchase 28,399.38 Units of BlackRock Liquidity	28,399.38	28,399.38	28,399.38	
May 28, 2024	Funds T-Fund @ \$1.00				
May 28, 2024	Purchase 52,356.06 Units of BlackRock Liquidity	52,356.06	52,356.06	52,356.06	
May 28, 2024	Funds T-Fund @ \$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)					
May 30, 2024 May 30, 2024	Purchase 65.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	65.00	65.00	65.00	
May 31, 2024 May 31, 2024	Purchase 2,515.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,515.63	2,515.63	2,515.63	
May 31, 2024 May 31, 2024	Purchase 956.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	956.25	956.25	956.25	
June 3, 2024 June 3, 2024	Purchase 287.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	287.50	287.50	287.50	
June 3, 2024 June 3, 2024	Purchase 4,413.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,413.50	4,413.50	4,413.50	
June 3, 2024 June 3, 2024	Purchase 143.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	143.75	143.75	143.75	
June 3, 2024 June 3, 2024	Purchase 257.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	257.20	257.20	257.20	
June 3, 2024 June 3, 2024	Purchase 128.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	128.60	128.60	128.60	
June 3, 2024 June 3, 2024	Purchase 1,976.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,976.60	1,976.60	1,976.60	
June 3, 2024 June 3, 2024	Purchase 99.78 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	99.78	99.78	99.78	
June 3, 2024 June 3, 2024	Purchase 184.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	184.35	184.35	184.35	
June 3, 2024 June 3, 2024	Purchase 339.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	339.77	339.77	339.77	
June 3, 2024 June 3, 2024	Purchase 73.64 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	73.64	73.64	73.64	
June 3, 2024 June 3, 2024	Purchase 44,357.12 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	44,357.12	44,357.12	44,357.12	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 5, 2024	Purchase 4,024.24 Units of BlackRock Liquidity	4,024.24	4,024.24	4,024.24	
June 5, 2024	Funds T-Fund @ \$1.00				
June 10, 2024	Purchase 3,048.75 Units of BlackRock Liquidity	3,048.75	3,048.75	3,048.75	
June 10, 2024	Funds T-Fund @ \$1.00				
June 11, 2024	Purchase 36.00 Units of BlackRock Liquidity Funds	36.00	36.00	36.00	
June 11, 2024	T-Fund @ \$1.00				
June 13, 2024	Purchase 643.35 Units of BlackRock Liquidity Funds	643.35	643.35	643.35	
June 13, 2024	T-Fund @ \$1.00				
June 17, 2024	Purchase 157.50 Units of BlackRock Liquidity Funds	157.50	157.50	157.50	
June 17, 2024	T-Fund @ \$1.00				
June 17, 2024	Purchase 315.00 Units of BlackRock Liquidity Funds	315.00	315.00	315.00	
June 17, 2024	T-Fund @ \$1.00				
June 17, 2024	Purchase 1,505.75 Units of BlackRock Liquidity	1,505.75	1,505.75	1,505.75	
June 17, 2024	Funds T-Fund @ \$1.00				
June 17, 2024	Purchase 512.38 Units of BlackRock Liquidity Funds	512.38	512.38	512.38	
June 17, 2024	T-Fund @ \$1.00				
June 21, 2024	Purchase 326.57 Units of BlackRock Liquidity Funds	326.57	326.57	326.57	
June 21, 2024	T-Fund @ \$1.00				
June 24, 2024	Purchase 243.75 Units of BlackRock Liquidity Funds	243.75	243.75	243.75	
June 24, 2024	T-Fund @ \$1.00				
June 24, 2024	Purchase 365.63 Units of BlackRock Liquidity Funds	365.63	365.63	365.63	
June 24, 2024	T-Fund @ \$1.00				
June 25, 2024	Purchase 127.44 Units of BlackRock Liquidity Funds	127.44	127.44	127.44	
June 25, 2024	T-Fund @ \$1.00				
June 27, 2024	Purchase 159.45 Units of BlackRock Liquidity Funds	159.45	159.45	159.45	
June 27, 2024	T-Fund @ \$1.00				
June 27, 2024	Purchase 5,035.02 Units of BlackRock Liquidity	5,035.02	5,035.02	5,035.02	
June 27, 2024	Funds T-Fund @ \$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)					
June 27, 2024 June 27, 2024	Purchase 1,152,557.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,152,557.55	1,152,557.55	1,152,557.55	
June 27, 2024 June 27, 2024	Purchase 66,194.41 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	66,194.41	66,194.41	66,194.41	
June 27, 2024 June 27, 2024	Purchase 94,536.01 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	94,536.01	94,536.01	94,536.01	
July 1, 2024 July 1, 2024	Purchase 543.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	543.25	543.25	543.25	
July 1, 2024 July 1, 2024	Purchase 44,254.97 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	44,254.97	44,254.97	44,254.97	
July 1, 2024 July 1, 2024	Purchase 74.91 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	74.91	74.91	74.91	
July 1, 2024 July 1, 2024	Purchase 204.12 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	204.12	204.12	204.12	
July 1, 2024 July 1, 2024	Purchase 2,153.69 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,153.69	2,153.69	2,153.69	
July 1, 2024 July 1, 2024	Purchase 149.31 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	149.31	149.31	149.31	
July 1, 2024 July 1, 2024	Purchase 176.07 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	176.07	176.07	176.07	
July 2, 2024 July 2, 2024	Purchase 50,055.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	50,055.20	50,055.20	50,055.20	
July 2, 2024 July 2, 2024	Purchase 142.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	142.50	142.50	142.50	
July 3, 2024 July 3, 2024	Purchase 4,396.32 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,396.32	4,396.32	4,396.32	
July 5, 2024 July 5, 2024	Purchase 67.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	67.50	67.50	67.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 9, 2024	Purchase 73.50 Units of BlackRock Liquidity Funds	73.50	73.50	73.50	
July 9, 2024	T-Fund @ \$1.00				
July 9, 2024	Purchase 772.95 Units of BlackRock Liquidity Funds	772.95	772.95	772.95	
July 9, 2024	T-Fund @ \$1.00				
July 12, 2024	Purchase 202.95 Units of BlackRock Liquidity Funds	202.95	202.95	202.95	
July 12, 2024	T-Fund @ \$1.00				
July 12, 2024	Purchase 67.66 Units of BlackRock Liquidity Funds	67.66	67.66	67.66	
July 12, 2024	T-Fund @ \$1.00				
July 15, 2024	Purchase 715.00 Units of BlackRock Liquidity Funds	715.00	715.00	715.00	
July 15, 2024	T-Fund @ \$1.00				
July 15, 2024	Purchase 1,670.00 Units of BlackRock Liquidity Funds	1,670.00	1,670.00	1,670.00	
July 15, 2024	T-Fund @ \$1.00				
July 15, 2024	Purchase 1,287.75 Units of BlackRock Liquidity Funds	1,287.75	1,287.75	1,287.75	
July 15, 2024	T-Fund @ \$1.00				
July 15, 2024	Purchase 600.00 Units of BlackRock Liquidity Funds	600.00	600.00	600.00	
July 15, 2024	T-Fund @ \$1.00				
July 16, 2024	Purchase 1,123.13 Units of BlackRock Liquidity Funds	1,123.13	1,123.13	1,123.13	
July 16, 2024	T-Fund @ \$1.00				
July 16, 2024	Purchase 561.56 Units of BlackRock Liquidity Funds	561.56	561.56	561.56	
July 16, 2024	T-Fund @ \$1.00				
July 17, 2024	Purchase 337.50 Units of BlackRock Liquidity Funds	337.50	337.50	337.50	
July 17, 2024	T-Fund @ \$1.00				
July 17, 2024	Purchase 225.00 Units of BlackRock Liquidity Funds	225.00	225.00	225.00	
July 17, 2024	T-Fund @ \$1.00				
July 18, 2024	Purchase 9,349.89 Units of BlackRock Liquidity Funds	9,349.89	9,349.89	9,349.89	
July 18, 2024	T-Fund @ \$1.00				
July 22, 2024	Purchase 147.99 Units of BlackRock Liquidity Funds	147.99	147.99	147.99	
July 22, 2024	T-Fund @ \$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)					
July 22, 2024	Purchase 359.10 Units of BlackRock Liquidity Funds	359.10	359.10	359.10	
July 22, 2024	T-Fund @ \$1.00				
July 22, 2024	Purchase 89.78 Units of BlackRock Liquidity Funds	89.78	89.78	89.78	
July 22, 2024	T-Fund @ \$1.00				
July 23, 2024	Purchase 455.00 Units of BlackRock Liquidity Funds	455.00	455.00	455.00	
July 23, 2024	T-Fund @ \$1.00				
July 24, 2024	Purchase 415.00 Units of BlackRock Liquidity Funds	415.00	415.00	415.00	
July 24, 2024	T-Fund @ \$1.00				
July 24, 2024	Purchase 103.75 Units of BlackRock Liquidity Funds	103.75	103.75	103.75	
July 24, 2024	T-Fund @ \$1.00				
July 24, 2024	Purchase 1,570.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,570.53	1,570.53	1,570.53	
July 25, 2024	Purchase 76.00 Units of BlackRock Liquidity Funds	76.00	76.00	76.00	
July 25, 2024	T-Fund @ \$1.00				
July 29, 2024	Purchase 110.75 Units of BlackRock Liquidity Funds	110.75	110.75	110.75	
July 29, 2024	T-Fund @ \$1.00				
July 29, 2024	Purchase 1,036,528.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,036,528.77	1,036,528.77	1,036,528.77	
July 29, 2024	Purchase 30,013.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	30,013.33	30,013.33	30,013.33	
July 29, 2024	Purchase 55,501.73 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	55,501.73	55,501.73	55,501.73	
July 29, 2024	Purchase 5,932.37 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,932.37	5,932.37	5,932.37	
July 30, 2024	Purchase 87.50 Units of BlackRock Liquidity Funds	87.50	87.50	87.50	
July 30, 2024	T-Fund @ \$1.00				
July 31, 2024	Purchase 2,796.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,796.88	2,796.88	2,796.88	
July 31, 2024					
Total Purchases			\$13,809,524.30	\$13,809,524.30	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
August 1, 2023 August 1, 2023	Sale 1,912.89 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,912.89	1,912.89	1,912.89	
August 1, 2023 August 1, 2023	Sale 2,660.16 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,660.16	2,660.16	2,660.16	
August 3, 2023 August 3, 2023	Sale 2,075.76 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,075.76	2,075.76	2,075.76	
August 14, 2023 August 14, 2023	Sale 640,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	640,000.00	640,000.00	640,000.00	
August 15, 2023 August 15, 2023	Sale 65.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	65.50	65.50	65.50	
August 15, 2023 August 15, 2023	Sale 9,764.84 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,764.84	9,764.84	9,764.84	
August 15, 2023 August 15, 2023	Sale 14,647.27 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	14,647.27	14,647.27	14,647.27	
August 15, 2023 August 15, 2023	Sale 176.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	176.50	176.50	176.50	
August 15, 2023 August 15, 2023	Sale 213.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	213.50	213.50	213.50	
August 18, 2023 August 18, 2023	Sale 10,145.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,145.98	10,145.98	10,145.98	
August 18, 2023 August 18, 2023	Sale 5,072.99 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,072.99	5,072.99	5,072.99	
August 21, 2023 August 21, 2023	Sale 4,153.48 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,153.48	4,153.48	4,153.48	
August 22, 2023 August 22, 2023	Sale 4,407.11 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,407.11	4,407.11	4,407.11	
August 23, 2023 August 23, 2023	Sale 9,531.61 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,531.61	9,531.61	9,531.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 23, 2023 August 23, 2023	Sale 6,655.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,655.75	6,655.75	6,655.75	
August 24, 2023 August 24, 2023	Sale 14,035.87 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	14,035.87	14,035.87	14,035.87	
August 30, 2023 August 30, 2023	Sale 14,630.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	14,630.14	14,630.14	14,630.14	
August 30, 2023 August 30, 2023	Sale 9,753.43 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,753.43	9,753.43	9,753.43	
August 31, 2023 August 31, 2023	Sale 9,690.65 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,690.65	9,690.65	9,690.65	
August 31, 2023 August 31, 2023	Sale 2,222.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,222.80	2,222.80	2,222.80	
August 31, 2023 August 31, 2023	Sale 3,086.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,086.55	3,086.55	3,086.55	
September 1, 2023 September 1, 2023	Sale 4,385.71 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,385.71	4,385.71	4,385.71	
September 1, 2023 September 1, 2023	Sale 13,708.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	13,708.38	13,708.38	13,708.38	
September 6, 2023 September 6, 2023	Sale 57,230.39 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	57,230.39	57,230.39	57,230.39	
September 11, 2023 September 11, 2023	Sale 65,332.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	65,332.86	65,332.86	65,332.86	
September 13, 2023 September 13, 2023	Sale 2,006.87 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,006.87	2,006.87	2,006.87	
September 13, 2023 September 13, 2023	Sale 690,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	690,000.00	690,000.00	690,000.00	
September 15, 2023 September 15, 2023	Sale 37,884.82 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	37,884.82	37,884.82	37,884.82	

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 15, 2023 September 15, 2023	Sale 111.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	111.00	111.00	111.00	
September 15, 2023 September 15, 2023	Sale 370.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	370.00	370.00	370.00	
September 15, 2023 September 15, 2023	Sale 277.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	277.50	277.50	277.50	
September 18, 2023 September 18, 2023	Sale 122.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	122.50	122.50	122.50	
September 19, 2023 September 19, 2023	Sale 4,479.21 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,479.21	4,479.21	4,479.21	
September 28, 2023 September 28, 2023	Sale 10,195.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,195.90	10,195.90	10,195.90	
September 28, 2023 September 28, 2023	Sale 2,009.62 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,009.62	2,009.62	2,009.62	
September 28, 2023 September 28, 2023	Sale 2,794.48 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,794.48	2,794.48	2,794.48	
October 13, 2023 October 13, 2023	Sale 4,644.59 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,644.59	4,644.59	4,644.59	
October 13, 2023 October 13, 2023	Sale 695,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	695,000.00	695,000.00	695,000.00	
October 16, 2023 October 16, 2023	Sale 9,795.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,795.95	9,795.95	9,795.95	
October 16, 2023 October 16, 2023	Sale 19,591.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	19,591.90	19,591.90	19,591.90	
October 16, 2023 October 16, 2023	Sale 195.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	195.00	195.00	195.00	
October 16, 2023 October 16, 2023	Sale 51,123.97 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	51,123.97	51,123.97	51,123.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 16, 2023 October 16, 2023	Sale 131.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	131.00	131.00	131.00	
October 16, 2023 October 16, 2023	Sale 112.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	112.50	112.50	112.50	
October 17, 2023 October 17, 2023	Sale 1,212.03 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,212.03	1,212.03	1,212.03	
October 17, 2023 October 17, 2023	Sale 183.22 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	183.22	183.22	183.22	
October 17, 2023 October 17, 2023	Sale 352.04 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	352.04	352.04	352.04	
October 18, 2023 October 18, 2023	Sale 5,253.46 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,253.46	5,253.46	5,253.46	
October 20, 2023 October 20, 2023	Sale 19,934.71 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	19,934.71	19,934.71	19,934.71	
October 20, 2023 October 20, 2023	Sale 11,022.87 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	11,022.87	11,022.87	11,022.87	
October 23, 2023 October 23, 2023	Sale 1,001.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,001.90	1,001.90	1,001.90	
October 25, 2023 October 25, 2023	Sale 5,002.17 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,002.17	5,002.17	5,002.17	
October 26, 2023 October 26, 2023	Sale 4,871.84 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,871.84	4,871.84	4,871.84	
October 31, 2023 October 31, 2023	Sale 1,824.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,824.55	1,824.55	1,824.55	
October 31, 2023 October 31, 2023	Sale 2,537.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,537.50	2,537.50	2,537.50	
November 9, 2023 November 9, 2023	Sale 19,213.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	19,213.20	19,213.20	19,213.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 9, 2023 November 9, 2023	Sale 9,606.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,606.60	9,606.60	9,606.60	
November 15, 2023 November 15, 2023	Sale 222.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	222.00	222.00	222.00	
November 15, 2023 November 15, 2023	Sale 240.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	240.50	240.50	240.50	
November 15, 2023 November 15, 2023	Sale 178.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	178.00	178.00	178.00	
November 15, 2023 November 15, 2023	Sale 715,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	715,000.00	715,000.00	715,000.00	
November 28, 2023 November 28, 2023	Sale 4,939.18 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,939.18	4,939.18	4,939.18	
November 29, 2023 November 29, 2023	Sale 4,739.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,739.08	4,739.08	4,739.08	
November 29, 2023 November 29, 2023	Sale 1,937.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,937.67	1,937.67	1,937.67	
November 29, 2023 November 29, 2023	Sale 2,698.83 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,698.83	2,698.83	2,698.83	
November 29, 2023 November 29, 2023	Sale 25,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	25,000.00	25,000.00	25,000.00	
November 30, 2023 November 30, 2023	Sale 750.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	750.33	750.33	750.33	
November 30, 2023 November 30, 2023	Sale 1,600.69 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,600.69	1,600.69	1,600.69	
December 13, 2023 December 13, 2023	Sale 710,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	710,000.00	710,000.00	710,000.00	
December 15, 2023 December 15, 2023	Sale 176.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	176.50	176.50	176.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 15, 2023 December 15, 2023	Sale 158.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	158.00	158.00	158.00	
December 15, 2023 December 15, 2023	Sale 102.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	102.50	102.50	102.50	
December 15, 2023 December 15, 2023	Sale 6,041.04 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,041.04	6,041.04	6,041.04	
December 19, 2023 December 19, 2023	Sale 5,125.81 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,125.81	5,125.81	5,125.81	
December 22, 2023 December 22, 2023	Sale 2,748.02 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,748.02	2,748.02	2,748.02	
December 22, 2023 December 22, 2023	Sale 3,815.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,815.86	3,815.86	3,815.86	
January 3, 2024 January 3, 2024	Sale 4,416.62 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,416.62	4,416.62	4,416.62	
January 11, 2024 January 11, 2024	Sale 730,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	730,000.00	730,000.00	730,000.00	
January 16, 2024 January 16, 2024	Sale 139.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	139.50	139.50	139.50	
January 16, 2024 January 16, 2024	Sale 4,496.79 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,496.79	4,496.79	4,496.79	
January 16, 2024 January 16, 2024	Sale 242.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	242.00	242.00	242.00	
January 16, 2024 January 16, 2024	Sale 242.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	242.00	242.00	242.00	
January 18, 2024 January 18, 2024	Sale 1,273.03 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,273.03	1,273.03	1,273.03	
January 18, 2024 January 18, 2024	Sale 194.09 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	194.09	194.09	194.09	

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 18, 2024 January 18, 2024	Sale 376.58 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	376.58	376.58	376.58	
January 19, 2024 January 19, 2024	Sale 1,813.48 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,813.48	1,813.48	1,813.48	
January 19, 2024 January 19, 2024	Sale 884.17 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	884.17	884.17	884.17	
January 26, 2024 January 26, 2024	Sale 10,025.78 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,025.78	10,025.78	10,025.78	
January 26, 2024 January 26, 2024	Sale 5,012.89 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,012.89	5,012.89	5,012.89	
January 29, 2024 January 29, 2024	Sale 5,011.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,011.98	5,011.98	5,011.98	
January 31, 2024 January 31, 2024	Sale 2,560.37 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,560.37	2,560.37	2,560.37	
January 31, 2024 January 31, 2024	Sale 1,838.18 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,838.18	1,838.18	1,838.18	
February 5, 2024 February 5, 2024	Sale 13,961.83 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	13,961.83	13,961.83	13,961.83	
February 5, 2024 February 5, 2024	Sale 51,910.48 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	51,910.48	51,910.48	51,910.48	
February 13, 2024 February 13, 2024	Sale 4,657.37 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,657.37	4,657.37	4,657.37	
February 13, 2024 February 13, 2024	Sale 4,765.71 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,765.71	4,765.71	4,765.71	
February 14, 2024 February 14, 2024	Sale 670,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	670,000.00	670,000.00	670,000.00	
February 14, 2024 February 14, 2024	Sale 54,507.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	54,507.40	54,507.40	54,507.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 15, 2024 February 15, 2024	Sale 55.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	55.50	55.50	55.50	
February 15, 2024 February 15, 2024	Sale 92.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	92.50	92.50	92.50	
February 16, 2024 February 16, 2024	Sale 556.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	556.23	556.23	556.23	
February 16, 2024 February 16, 2024	Sale 370.82 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	370.82	370.82	370.82	
February 20, 2024 February 20, 2024	Sale 4,613.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,613.23	4,613.23	4,613.23	
February 27, 2024 February 27, 2024	Sale 4,549.68 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,549.68	4,549.68	4,549.68	
February 27, 2024 February 27, 2024	Sale 4,666.78 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,666.78	4,666.78	4,666.78	
February 28, 2024 February 28, 2024	Sale 4,713.87 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,713.87	4,713.87	4,713.87	
February 28, 2024 February 28, 2024	Sale 2,823.72 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,823.72	2,823.72	2,823.72	
February 28, 2024 February 28, 2024	Sale 799.16 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	799.16	799.16	799.16	
February 28, 2024 February 28, 2024	Sale 1,704.89 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,704.89	1,704.89	1,704.89	
February 29, 2024 February 29, 2024	Sale 1,814.87 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,814.87	1,814.87	1,814.87	
February 29, 2024 February 29, 2024	Sale 2,524.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,524.05	2,524.05	2,524.05	
February 29, 2024 February 29, 2024	Sale 5,661.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,661.08	5,661.08	5,661.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 4, 2024 March 4, 2024	Sale 22,897.57 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	22,897.57	22,897.57	22,897.57	
March 4, 2024 March 4, 2024	Sale 8,996.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,996.35	8,996.35	8,996.35	
March 11, 2024 March 11, 2024	Sale 728.22 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	728.22	728.22	728.22	
March 11, 2024 March 11, 2024	Sale 363.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	363.95	363.95	363.95	
March 12, 2024 March 12, 2024	Sale 4,197.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,197.35	4,197.35	4,197.35	
March 14, 2024 March 14, 2024	Sale 685,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	685,000.00	685,000.00	685,000.00	
March 15, 2024 March 15, 2024	Sale 176.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	176.50	176.50	176.50	
March 15, 2024 March 15, 2024	Sale 250.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	250.50	250.50	250.50	
March 15, 2024 March 15, 2024	Sale 343.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	343.00	343.00	343.00	
March 26, 2024 March 26, 2024	Sale 54,690.79 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	54,690.79	54,690.79	54,690.79	
March 28, 2024 March 28, 2024	Sale 1,886.52 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,886.52	1,886.52	1,886.52	
March 28, 2024 March 28, 2024	Sale 2,830.65 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,830.65	2,830.65	2,830.65	
April 2, 2024 April 2, 2024	Sale 4,904.83 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,904.83	4,904.83	4,904.83	
April 5, 2024 April 5, 2024	Sale 17,551.09 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	17,551.09	17,551.09	17,551.09	

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
Sales (continued)					
April 5, 2024 April 5, 2024	Sale 8,821.17 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,821.17	8,821.17	8,821.17	
April 8, 2024 April 8, 2024	Sale 1,786.74 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,786.74	1,786.74	1,786.74	
April 8, 2024 April 8, 2024	Sale 2,481.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,481.05	2,481.05	2,481.05	
April 12, 2024 April 12, 2024	Sale 170,559.73 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	170,559.73	170,559.73	170,559.73	
April 15, 2024 April 15, 2024	Sale 353.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	353.00	353.00	353.00	
April 15, 2024 April 15, 2024	Sale 353.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	353.00	353.00	353.00	
April 15, 2024 April 15, 2024	Sale 8,741.02 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,741.02	8,741.02	8,741.02	
April 15, 2024 April 15, 2024	Sale 690,028.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	690,028.50	690,028.50	690,028.50	
April 15, 2024 April 15, 2024	Sale 22,651.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	22,651.98	22,651.98	22,651.98	
April 17, 2024 April 17, 2024	Sale 17,884.32 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	17,884.32	17,884.32	17,884.32	
April 17, 2024 April 17, 2024	Sale 95,571.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	95,571.53	95,571.53	95,571.53	
April 18, 2024 April 18, 2024	Sale 16,765.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	16,765.50	16,765.50	16,765.50	
April 18, 2024 April 18, 2024	Sale 3,456.32 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,456.32	3,456.32	3,456.32	
April 29, 2024 April 29, 2024	Sale 2,553.13 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,553.13	2,553.13	2,553.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 29, 2024 April 29, 2024	Sale 1,843.59 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,843.59	1,843.59	1,843.59	
May 1, 2024 May 1, 2024	Sale 86.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	86.33	86.33	86.33	
May 3, 2024 May 3, 2024	Sale 16,954.92 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	16,954.92	16,954.92	16,954.92	
May 3, 2024 May 3, 2024	Sale 8,477.45 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,477.45	8,477.45	8,477.45	
May 7, 2024 May 7, 2024	Sale 72,866.68 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	72,866.68	72,866.68	72,866.68	
May 14, 2024 May 14, 2024	Sale 2,912.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,912.40	2,912.40	2,912.40	
May 14, 2024 May 14, 2024	Sale 824.27 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	824.27	824.27	824.27	
May 14, 2024 May 14, 2024	Sale 1,758.43 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,758.43	1,758.43	1,758.43	
May 15, 2024 May 15, 2024	Sale 435.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	435.50	435.50	435.50	
May 15, 2024 May 15, 2024	Sale 675,195.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	675,195.00	675,195.00	675,195.00	
May 15, 2024 May 15, 2024	Sale 472.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	472.50	472.50	472.50	
May 20, 2024 May 20, 2024	Sale 14,584.18 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	14,584.18	14,584.18	14,584.18	
May 20, 2024 May 20, 2024	Sale 9,776.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,776.95	9,776.95	9,776.95	
May 24, 2024 May 24, 2024	Sale 2,232.69 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,232.69	2,232.69	2,232.69	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 24, 2024 May 24, 2024	Sale 3,350.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,350.08	3,350.08	3,350.08	
June 4, 2024 June 4, 2024	Sale 10,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,000.00	10,000.00	10,000.00	
June 5, 2024 June 5, 2024	Sale 519.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	519.05	519.05	519.05	
June 7, 2024 June 7, 2024	Sale 1,949.87 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,949.87	1,949.87	1,949.87	
June 7, 2024 June 7, 2024	Sale 649.96 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	649.96	649.96	649.96	
June 13, 2024 June 13, 2024	Sale 70,052.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	70,052.55	70,052.55	70,052.55	
June 14, 2024 June 14, 2024	Sale 750,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	750,000.00	750,000.00	750,000.00	
June 17, 2024 June 17, 2024	Sale 84.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	84.00	84.00	84.00	
June 17, 2024 June 17, 2024	Sale 131.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	131.00	131.00	131.00	
June 17, 2024 June 17, 2024	Sale 131.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	131.00	131.00	131.00	
June 21, 2024 June 21, 2024	Sale 3,630.61 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,630.61	3,630.61	3,630.61	
June 25, 2024 June 25, 2024	Sale 4,455.93 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,455.93	4,455.93	4,455.93	
June 28, 2024 June 28, 2024	Sale 10,856.49 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,856.49	10,856.49	10,856.49	
June 28, 2024 June 28, 2024	Sale 1,657.09 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,657.09	1,657.09	1,657.09	

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 28, 2024 June 28, 2024	Sale 2,486.42 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,486.42	2,486.42	2,486.42	
July 3, 2024 July 3, 2024	Sale 237.83 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	237.83	237.83	237.83	
July 8, 2024 July 8, 2024	Sale 560,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	560,000.00	560,000.00	560,000.00	
July 9, 2024 July 9, 2024	Sale 3,376.83 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,376.83	3,376.83	3,376.83	
July 10, 2024 July 10, 2024	Sale 4,497.68 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,497.68	4,497.68	4,497.68	
July 10, 2024 July 10, 2024	Sale 4,684.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,684.47	4,684.47	4,684.47	
July 15, 2024 July 15, 2024	Sale 259.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	259.00	259.00	259.00	
July 15, 2024 July 15, 2024	Sale 259.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	259.00	259.00	259.00	
July 15, 2024 July 15, 2024	Sale 92.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	92.50	92.50	92.50	
July 17, 2024 July 17, 2024	Sale 3,677.17 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,677.17	3,677.17	3,677.17	
July 17, 2024 July 17, 2024	Sale 4,343.44 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,343.44	4,343.44	4,343.44	
July 18, 2024 July 18, 2024	Sale 145.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	145.14	145.14	145.14	
July 18, 2024 July 18, 2024	Sale 96.76 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	96.76	96.76	96.76	
July 18, 2024 July 18, 2024	Sale 1,443.89 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,443.89	1,443.89	1,443.89	

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 18, 2024	Sale 207.19 Units of BlackRock Liquidity Funds	207.19	207.19	207.19	
July 18, 2024	T-Fund @ \$1.00				
July 18, 2024	Sale 401.42 Units of BlackRock Liquidity Funds	401.42	401.42	401.42	
July 18, 2024	T-Fund @ \$1.00				
July 19, 2024	Sale 9,349.89 Units of BlackRock Liquidity Funds	9,349.89	9,349.89	9,349.89	
July 19, 2024	T-Fund @ \$1.00				
July 22, 2024	Sale 8,222.34 Units of BlackRock Liquidity Funds	8,222.34	8,222.34	8,222.34	
July 22, 2024	T-Fund @ \$1.00				
July 29, 2024	Sale 5,932.37 Units of BlackRock Liquidity Funds	5,932.37	5,932.37	5,932.37	
July 29, 2024	T-Fund @ \$1.00				
July 30, 2024	Sale 4,677.64 Units of BlackRock Liquidity Funds	4,677.64	4,677.64	4,677.64	
July 30, 2024	T-Fund @ \$1.00				
Total Sales			\$9,734,277.47	\$9,734,277.47	\$0.00
Total BlackRock Liquidity Funds T-Fund			\$23,543,801.77	\$23,543,801.77	\$0.00
<i>Goldman Sachs Financial Square Funds - Treasury Instruments Fund</i>					
Purchases					
August 1, 2023	Purchase 860.63 Units of Goldman Sachs Financial	860.63	860.63	860.63	
August 1, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
August 1, 2023	Purchase 1,771.88 Units of Goldman Sachs	1,771.88	1,771.88	1,771.88	
August 1, 2023	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
August 1, 2023	Purchase 658.13 Units of Goldman Sachs Financial	658.13	658.13	658.13	
August 1, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
August 1, 2023	Purchase 56.78 Units of Goldman Sachs Financial	56.78	56.78	56.78	
August 1, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
August 1, 2023	Purchase 68.07 Units of Goldman Sachs Financial	68.07	68.07	68.07	
August 1, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
August 1, 2023	Purchase 129.12 Units of Goldman Sachs Financial	129.12	129.12	129.12	
August 1, 2023	Square Funds - Treasury Instruments Fund @ \$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)					
August 3, 2023 August 3, 2023	Purchase 4,930.65 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,930.65	4,930.65	4,930.65	
August 3, 2023 August 3, 2023	Purchase 16,764.20 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	16,764.20	16,764.20	16,764.20	
August 3, 2023 August 3, 2023	Purchase 39,445.18 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	39,445.18	39,445.18	39,445.18	
August 15, 2023 August 15, 2023	Purchase 645.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	645.00	645.00	645.00	
August 15, 2023 August 15, 2023	Purchase 1,257.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,257.00	1,257.00	1,257.00	
August 15, 2023 August 15, 2023	Purchase 425.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	425.50	425.50	425.50	
August 15, 2023 August 15, 2023	Purchase 1,401.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,401.88	1,401.88	1,401.88	
August 15, 2023 August 15, 2023	Purchase 2,011.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,011.25	2,011.25	2,011.25	
August 15, 2023 August 15, 2023	Purchase 4,273.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,273.75	4,273.75	4,273.75	
August 18, 2023 August 18, 2023	Purchase 13,110.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	13,110.50	13,110.50	13,110.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 18, 2023 August 18, 2023	Purchase 17,144.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	17,144.50	17,144.50	17,144.50	
August 18, 2023 August 18, 2023	Purchase 35,297.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	35,297.50	35,297.50	35,297.50	
August 24, 2023 August 24, 2023	Purchase 6,553.16 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	6,553.16	6,553.16	6,553.16	
August 24, 2023 August 24, 2023	Purchase 9,174.42 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	9,174.42	9,174.42	9,174.42	
August 24, 2023 August 24, 2023	Purchase 19,659.48 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	19,659.48	19,659.48	19,659.48	
August 25, 2023 August 25, 2023	Purchase 1,590.84 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,590.84	1,590.84	1,590.84	
August 25, 2023 August 25, 2023	Purchase 3,282.62 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,282.62	3,282.62	3,282.62	
August 25, 2023 August 25, 2023	Purchase 1,032.21 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,032.21	1,032.21	1,032.21	
August 25, 2023 August 25, 2023	Purchase 340.64 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	340.64	340.64	340.64	
August 25, 2023 August 25, 2023	Purchase 719.12 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	719.12	719.12	719.12	
August 25, 2023 August 25, 2023	Purchase 272.51 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	272.51	272.51	272.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 25, 2023 August 25, 2023	Purchase 638.14 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	638.14	638.14	638.14	
August 25, 2023 August 25, 2023	Purchase 1,202.92 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,202.92	1,202.92	1,202.92	
August 25, 2023 August 25, 2023	Purchase 424.51 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	424.51	424.51	424.51	
September 1, 2023 September 1, 2023	Purchase 511.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	511.50	511.50	511.50	
September 1, 2023 September 1, 2023	Purchase 722.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	722.50	722.50	722.50	
September 1, 2023 September 1, 2023	Purchase 1,520.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,520.00	1,520.00	1,520.00	
September 1, 2023 September 1, 2023	Purchase 98.83 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	98.83	98.83	98.83	
September 1, 2023 September 1, 2023	Purchase 218.47 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	218.47	218.47	218.47	
September 1, 2023 September 1, 2023	Purchase 69.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	69.88	69.88	69.88	
September 25, 2023 September 25, 2023	Purchase 893.40 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	893.40	893.40	893.40	
September 25, 2023 September 25, 2023	Purchase 1,340.56 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,340.56	1,340.56	1,340.56	
September 25, 2023 September 25, 2023	Purchase 2,981.45 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,981.45	2,981.45	2,981.45	
September 25, 2023 September 25, 2023	Purchase 795.24 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	795.24	795.24	795.24	

5% Series 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 September 25, 2023	Purchase 1,184.42 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,184.42	1,184.42	1,184.42	
September 25, 2023 September 25, 2023	Purchase 2,094.93 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,094.93	2,094.93	2,094.93	
September 27, 2023 September 27, 2023	Purchase 6,192.70 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	6,192.70	6,192.70	6,192.70	
September 27, 2023 September 27, 2023	Purchase 9,908.32 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	9,908.32	9,908.32	9,908.32	
September 27, 2023 September 27, 2023	Purchase 18,578.09 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	18,578.09	18,578.09	18,578.09	
October 2, 2023 October 2, 2023	Purchase 562.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	562.50	562.50	562.50	
October 2, 2023 October 2, 2023	Purchase 776.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	776.25	776.25	776.25	
October 2, 2023 October 2, 2023	Purchase 1,706.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,706.25	1,706.25	1,706.25	
October 2, 2023 October 2, 2023	Purchase 69.47 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	69.47	69.47	69.47	
October 2, 2023 October 2, 2023	Purchase 95.52 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	95.52	95.52	95.52	
October 2, 2023 October 2, 2023	Purchase 217.51 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	217.51	217.51	217.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 6, 2023 October 6, 2023	Purchase 31,018.29 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	31,018.29	31,018.29	31,018.29	
October 6, 2023 October 6, 2023	Purchase 62,035.77 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	62,035.77	62,035.77	62,035.77	
October 6, 2023 October 6, 2023	Purchase 20,281.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	20,281.00	20,281.00	20,281.00	
October 16, 2023 October 16, 2023	Purchase 1,122.01 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,122.01	1,122.01	1,122.01	
October 16, 2023 October 16, 2023	Purchase 2,186.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,186.25	2,186.25	2,186.25	
October 16, 2023 October 16, 2023	Purchase 790.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	790.38	790.38	790.38	
October 23, 2023 October 23, 2023	Purchase 299.52 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	299.52	299.52	299.52	
October 23, 2023 October 23, 2023	Purchase 615.68 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	615.68	615.68	615.68	
October 23, 2023 October 23, 2023	Purchase 232.96 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	232.96	232.96	232.96	
October 24, 2023 October 24, 2023	Purchase 233.42 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	233.42	233.42	233.42	
October 24, 2023 October 24, 2023	Purchase 360.74 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	360.74	360.74	360.74	
October 24, 2023 October 24, 2023	Purchase 742.70 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	742.70	742.70	742.70	

5% Series 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 October 25, 2023	Purchase 1,113.57 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,113.57	1,113.57	1,113.57	
October 25, 2023 October 25, 2023	Purchase 1,641.65 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,641.65	1,641.65	1,641.65	
October 25, 2023 October 25, 2023	Purchase 3,429.64 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,429.64	3,429.64	3,429.64	
October 25, 2023 October 25, 2023	Purchase 598.86 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	598.86	598.86	598.86	
October 25, 2023 October 25, 2023	Purchase 863.82 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	863.82	863.82	863.82	
October 25, 2023 October 25, 2023	Purchase 1,717.46 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,717.46	1,717.46	1,717.46	
October 27, 2023 October 27, 2023	Purchase 15,818.15 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	15,818.15	15,818.15	15,818.15	
October 27, 2023 October 27, 2023	Purchase 20,250.04 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	20,250.04	20,250.04	20,250.04	
October 27, 2023 October 27, 2023	Purchase 47,637.35 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	47,637.35	47,637.35	47,637.35	
November 1, 2023 November 1, 2023	Purchase 70.76 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	70.76	70.76	70.76	
November 1, 2023 November 1, 2023	Purchase 104.37 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	104.37	104.37	104.37	

5% Series 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 220.55 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	220.55	220.55	220.55	
November 1, 2023 November 1, 2023	Purchase 211.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	211.00	211.00	211.00	
November 1, 2023 November 1, 2023	Purchase 358.70 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	358.70	358.70	358.70	
November 1, 2023 November 1, 2023	Purchase 738.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	738.50	738.50	738.50	
November 9, 2023 November 9, 2023	Purchase 5,449.53 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	5,449.53	5,449.53	5,449.53	
November 9, 2023 November 9, 2023	Purchase 13,623.81 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	13,623.81	13,623.81	13,623.81	
November 9, 2023 November 9, 2023	Purchase 2,724.76 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,724.76	2,724.76	2,724.76	
November 10, 2023 November 10, 2023	Purchase 6,627.15 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	6,627.15	6,627.15	6,627.15	
November 10, 2023 November 10, 2023	Purchase 8,615.29 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	8,615.29	8,615.29	8,615.29	
November 10, 2023 November 10, 2023	Purchase 17,230.58 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	17,230.58	17,230.58	17,230.58	
November 15, 2023 November 15, 2023	Purchase 924.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	924.38	924.38	924.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 15, 2023 November 15, 2023	Purchase 1,851.26 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,851.26	1,851.26	1,851.26	
November 15, 2023 November 15, 2023	Purchase 562.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	562.50	562.50	562.50	
November 15, 2023 November 15, 2023	Purchase 935.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	935.00	935.00	935.00	
November 15, 2023 November 15, 2023	Purchase 1,332.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,332.50	1,332.50	1,332.50	
November 15, 2023 November 15, 2023	Purchase 2,745.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,745.00	2,745.00	2,745.00	
November 15, 2023 November 15, 2023	Purchase 421.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	421.88	421.88	421.88	
November 15, 2023 November 15, 2023	Purchase 624.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	624.38	624.38	624.38	
November 15, 2023 November 15, 2023	Purchase 1,299.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,299.38	1,299.38	1,299.38	
November 20, 2023 November 20, 2023	Purchase 192.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	192.00	192.00	192.00	
November 20, 2023 November 20, 2023	Purchase 560.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	560.00	560.00	560.00	
November 20, 2023 November 20, 2023	Purchase 272.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	272.00	272.00	272.00	
November 27, 2023 November 27, 2023	Purchase 1,431.12 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,431.12	1,431.12	1,431.12	

5% Series 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 27, 2023 November 27, 2023	Purchase 2,894.62 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,894.62	2,894.62	2,894.62	
November 27, 2023 November 27, 2023	Purchase 901.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	901.38	901.38	901.38	
November 27, 2023 November 27, 2023	Purchase 645.99 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	645.99	645.99	645.99	
November 27, 2023 November 27, 2023	Purchase 848.73 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	848.73	848.73	848.73	
November 27, 2023 November 27, 2023	Purchase 1,754.63 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,754.63	1,754.63	1,754.63	
December 1, 2023 December 1, 2023	Purchase 435.63 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	435.63	435.63	435.63	
December 1, 2023 December 1, 2023	Purchase 896.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	896.88	896.88	896.88	
December 1, 2023 December 1, 2023	Purchase 333.13 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	333.13	333.13	333.13	
December 1, 2023 December 1, 2023	Purchase 93.09 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	93.09	93.09	93.09	
December 1, 2023 December 1, 2023	Purchase 190.39 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	190.39	190.39	190.39	
December 1, 2023 December 1, 2023	Purchase 57.37 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	57.37	57.37	57.37	
December 15, 2023 December 15, 2023	Purchase 140.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	140.25	140.25	140.25	
December 15, 2023 December 15, 2023	Purchase 216.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	216.75	216.75	216.75	

5% Series 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 15, 2023 December 15, 2023	Purchase 446.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	446.25	446.25	446.25	
December 20, 2023 December 20, 2023	Purchase 17,094.27 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	17,094.27	17,094.27	17,094.27	
December 20, 2023 December 20, 2023	Purchase 40,221.81 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	40,221.81	40,221.81	40,221.81	
December 20, 2023 December 20, 2023	Purchase 12,066.55 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	12,066.55	12,066.55	12,066.55	
December 22, 2023 December 22, 2023	Purchase 15,624.67 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	15,624.67	15,624.67	15,624.67	
December 22, 2023 December 22, 2023	Purchase 34,178.97 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	34,178.97	34,178.97	34,178.97	
December 22, 2023 December 22, 2023	Purchase 11,718.51 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	11,718.51	11,718.51	11,718.51	
December 26, 2023 December 26, 2023	Purchase 95.74 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	95.74	95.74	95.74	
December 26, 2023 December 26, 2023	Purchase 119.67 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	119.67	119.67	119.67	
December 26, 2023 December 26, 2023	Purchase 252.64 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	252.64	252.64	252.64	
December 26, 2023 December 26, 2023	Purchase 139.70 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	139.70	139.70	139.70	
December 26, 2023 December 26, 2023	Purchase 277.90 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	277.90	277.90	277.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 26, 2023 December 26, 2023	Purchase 505.03 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	505.03	505.03	505.03	
December 28, 2023 December 28, 2023	Purchase 9,777.28 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	9,777.28	9,777.28	9,777.28	
December 28, 2023 December 28, 2023	Purchase 14,665.91 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	14,665.91	14,665.91	14,665.91	
December 28, 2023 December 28, 2023	Purchase 29,331.83 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	29,331.83	29,331.83	29,331.83	
January 2, 2024 January 2, 2024	Purchase 601.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	601.25	601.25	601.25	
January 2, 2024 January 2, 2024	Purchase 812.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	812.50	812.50	812.50	
January 2, 2024 January 2, 2024	Purchase 1,803.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,803.75	1,803.75	1,803.75	
January 2, 2024 January 2, 2024	Purchase 94.30 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	94.30	94.30	94.30	
January 2, 2024 January 2, 2024	Purchase 200.56 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	200.56	200.56	200.56	
January 2, 2024 January 2, 2024	Purchase 56.95 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	56.95	56.95	56.95	
January 16, 2024 January 16, 2024	Purchase 601.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	601.50	601.50	601.50	
January 16, 2024 January 16, 2024	Purchase 1,215.63 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,215.63	1,215.63	1,215.63	

5% Series 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 16, 2024 January 16, 2024	Purchase 397.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	397.38	397.38	397.38	
January 25, 2024 January 25, 2024	Purchase 1,200.85 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,200.85	1,200.85	1,200.85	
January 25, 2024 January 25, 2024	Purchase 1,714.76 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,714.76	1,714.76	1,714.76	
January 25, 2024 January 25, 2024	Purchase 3,498.51 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,498.51	3,498.51	3,498.51	
January 25, 2024 January 25, 2024	Purchase 95.33 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	95.33	95.33	95.33	
January 25, 2024 January 25, 2024	Purchase 119.16 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	119.16	119.16	119.16	
January 25, 2024 January 25, 2024	Purchase 251.57 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	251.57	251.57	251.57	
January 25, 2024 January 25, 2024	Purchase 165.83 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	165.83	165.83	165.83	
January 25, 2024 January 25, 2024	Purchase 306.04 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	306.04	306.04	306.04	
January 25, 2024 January 25, 2024	Purchase 568.02 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	568.02	568.02	568.02	
January 31, 2024 January 31, 2024	Purchase 892.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	892.50	892.50	892.50	
January 31, 2024 January 31, 2024	Purchase 1,855.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,855.00	1,855.00	1,855.00	
January 31, 2024 January 31, 2024	Purchase 630.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	630.00	630.00	630.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 1, 2024 February 1, 2024	Purchase 815.56 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	815.56	815.56	815.56	
February 1, 2024 February 1, 2024	Purchase 1,745.28 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,745.28	1,745.28	1,745.28	
February 1, 2024 February 1, 2024	Purchase 295.42 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	295.42	295.42	295.42	
February 2, 2024 February 2, 2024	Purchase 75.42 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	75.42	75.42	75.42	
February 2, 2024 February 2, 2024	Purchase 131.29 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	131.29	131.29	131.29	
February 2, 2024 February 2, 2024	Purchase 41.51 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	41.51	41.51	41.51	
February 7, 2024 February 7, 2024	Purchase 1,531.96 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,531.96	1,531.96	1,531.96	
February 7, 2024 February 7, 2024	Purchase 2,129.18 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,129.18	2,129.18	2,129.18	
February 15, 2024 February 15, 2024	Purchase 198.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	198.00	198.00	198.00	
February 15, 2024 February 15, 2024	Purchase 330.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	330.00	330.00	330.00	
February 15, 2024 February 15, 2024	Purchase 627.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	627.00	627.00	627.00	
February 15, 2024 February 15, 2024	Purchase 503.13 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	503.13	503.13	503.13	
February 15, 2024 February 15, 2024	Purchase 733.13 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	733.13	733.13	733.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 15, 2024 February 15, 2024	Purchase 1,523.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,523.75	1,523.75	1,523.75	
February 20, 2024 February 20, 2024	Purchase 0.01 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	0.01	0.01	0.01	
February 20, 2024 February 20, 2024	Purchase 0.01 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	0.01	0.01	0.01	
February 20, 2024 February 20, 2024	Purchase 0.02 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	0.02	0.02	0.02	
February 26, 2024 February 26, 2024	Purchase 1,846.17 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,846.17	1,846.17	1,846.17	
February 26, 2024 February 26, 2024	Purchase 3,749.31 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,749.31	3,749.31	3,749.31	
February 26, 2024 February 26, 2024	Purchase 1,246.43 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,246.43	1,246.43	1,246.43	
February 26, 2024 February 26, 2024	Purchase 251.91 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	251.91	251.91	251.91	
February 26, 2024 February 26, 2024	Purchase 314.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	314.88	314.88	314.88	
February 26, 2024 February 26, 2024	Purchase 664.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	664.75	664.75	664.75	
March 1, 2024 March 1, 2024	Purchase 400.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	400.00	400.00	400.00	
March 1, 2024 March 1, 2024	Purchase 875.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	875.00	875.00	875.00	
March 1, 2024 March 1, 2024	Purchase 275.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	275.00	275.00	275.00	

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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 1, 2024 March 1, 2024	Purchase 74.34 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	74.34	74.34	74.34	
March 1, 2024 March 1, 2024	Purchase 126.72 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	126.72	126.72	126.72	
March 1, 2024 March 1, 2024	Purchase 36.11 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	36.11	36.11	36.11	
March 25, 2024 March 25, 2024	Purchase 1,879.59 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,879.59	1,879.59	1,879.59	
March 25, 2024 March 25, 2024	Purchase 3,881.35 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,881.35	3,881.35	3,881.35	
March 25, 2024 March 25, 2024	Purchase 1,317.29 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,317.29	1,317.29	1,317.29	
March 25, 2024 March 25, 2024	Purchase 113.28 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	113.28	113.28	113.28	
March 25, 2024 March 25, 2024	Purchase 149.59 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	149.59	149.59	149.59	
March 26, 2024 March 26, 2024	Purchase 345.16 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	345.16	345.16	345.16	
March 26, 2024 March 26, 2024	Purchase 728.66 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	728.66	728.66	728.66	
March 26, 2024 March 26, 2024	Purchase 276.13 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	276.13	276.13	276.13	
April 1, 2024 April 1, 2024	Purchase 840.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	840.25	840.25	840.25	
April 1, 2024 April 1, 2024	Purchase 1,180.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,180.25	1,180.25	1,180.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 2,539.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,539.50	2,539.50	2,539.50	
April 1, 2024 April 1, 2024	Purchase 242.66 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	242.66	242.66	242.66	
April 1, 2024 April 1, 2024	Purchase 352.96 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	352.96	352.96	352.96	
April 1, 2024 April 1, 2024	Purchase 750.04 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	750.04	750.04	750.04	
April 1, 2024 April 1, 2024	Purchase 798.33 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	798.33	798.33	798.33	
April 1, 2024 April 1, 2024	Purchase 1,132.71 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,132.71	1,132.71	1,132.71	
April 1, 2024 April 1, 2024	Purchase 2,421.59 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,421.59	2,421.59	2,421.59	
April 5, 2024 April 5, 2024	Purchase 1,705.19 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,705.19	1,705.19	1,705.19	
April 5, 2024 April 5, 2024	Purchase 1,203.48 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,203.48	1,203.48	1,203.48	
April 11, 2024 April 11, 2024	Purchase 904.69 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	904.69	904.69	904.69	
April 15, 2024 April 15, 2024	Purchase 790.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	790.38	790.38	790.38	
April 15, 2024 April 15, 2024	Purchase 1,122.01 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,122.01	1,122.01	1,122.01	

5% Series 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 15, 2024	Purchase 2,303.75 Units of Goldman Sachs	2,303.75	2,303.75	2,303.75	
April 15, 2024	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
April 19, 2024	Purchase 7,156.70 Units of Goldman Sachs	7,156.70	7,156.70	7,156.70	
April 19, 2024	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
April 19, 2024	Purchase 10,735.05 Units of Goldman Sachs	10,735.05	10,735.05	10,735.05	
April 19, 2024	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
April 19, 2024	Purchase 21,470.09 Units of Goldman Sachs	21,470.09	21,470.09	21,470.09	
April 19, 2024	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
April 24, 2024	Purchase 233.42 Units of Goldman Sachs Financial	233.42	233.42	233.42	
April 24, 2024	Square Funds - Treasury Instruments Fund @ \$1.00				
April 24, 2024	Purchase 360.74 Units of Goldman Sachs Financial	360.74	360.74	360.74	
April 24, 2024	Square Funds - Treasury Instruments Fund @ \$1.00				
April 24, 2024	Purchase 742.70 Units of Goldman Sachs Financial	742.70	742.70	742.70	
April 24, 2024	Square Funds - Treasury Instruments Fund @ \$1.00				
April 25, 2024	Purchase 1,373.34 Units of Goldman Sachs	1,373.34	1,373.34	1,373.34	
April 25, 2024	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
April 25, 2024	Purchase 3,887.87 Units of Goldman Sachs	3,887.87	3,887.87	3,887.87	
April 25, 2024	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
April 25, 2024	Purchase 8,627.69 Units of Goldman Sachs	8,627.69	8,627.69	8,627.69	
April 25, 2024	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
April 25, 2024	Purchase 1,314.61 Units of Goldman Sachs	1,314.61	1,314.61	1,314.61	
April 25, 2024	Financial Square Funds - Treasury Instruments Fund @ \$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 25, 2024 April 25, 2024	Purchase 1,932.95 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,932.95	1,932.95	1,932.95	
April 25, 2024 April 25, 2024	Purchase 3,892.93 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,892.93	3,892.93	3,892.93	
April 25, 2024 April 25, 2024	Purchase 543.49 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	543.49	543.49	543.49	
April 25, 2024 April 25, 2024	Purchase 685.23 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	685.23	685.23	685.23	
April 25, 2024 April 25, 2024	Purchase 1,430.06 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,430.06	1,430.06	1,430.06	
April 25, 2024 April 25, 2024	Purchase 114.55 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	114.55	114.55	114.55	
April 25, 2024 April 25, 2024	Purchase 151.26 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	151.26	151.26	151.26	
May 2, 2024 May 2, 2024	Purchase 86.31 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	86.31	86.31	86.31	
May 2, 2024 May 2, 2024	Purchase 163.90 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	163.90	163.90	163.90	
May 2, 2024 May 2, 2024	Purchase 55.31 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	55.31	55.31	55.31	
May 3, 2024 May 3, 2024	Purchase 17,163.98 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	17,163.98	17,163.98	17,163.98	
May 3, 2024 May 3, 2024	Purchase 35,337.61 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	35,337.61	35,337.61	35,337.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 3, 2024 May 3, 2024	Purchase 13,125.40 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	13,125.40	13,125.40	13,125.40	
May 15, 2024 May 15, 2024	Purchase 888.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	888.75	888.75	888.75	
May 15, 2024 May 15, 2024	Purchase 1,773.13 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,773.13	1,773.13	1,773.13	
May 15, 2024 May 15, 2024	Purchase 538.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	538.75	538.75	538.75	
May 15, 2024 May 15, 2024	Purchase 1,324.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,324.38	1,324.38	1,324.38	
May 15, 2024 May 15, 2024	Purchase 2,759.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,759.38	2,759.38	2,759.38	
May 15, 2024 May 15, 2024	Purchase 941.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	941.88	941.88	941.88	
May 20, 2024 May 20, 2024	Purchase 192.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	192.00	192.00	192.00	
May 20, 2024 May 20, 2024	Purchase 272.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	272.00	272.00	272.00	
May 20, 2024 May 20, 2024	Purchase 560.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	560.00	560.00	560.00	
May 28, 2024 May 28, 2024	Purchase 1,462.43 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,462.43	1,462.43	1,462.43	
May 28, 2024 May 28, 2024	Purchase 2,172.64 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,172.64	2,172.64	2,172.64	

5% Series 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 May 28, 2024	Purchase 4,521.92 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,521.92	4,521.92	4,521.92	
May 28, 2024 May 28, 2024	Purchase 230.72 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	230.72	230.72	230.72	
May 28, 2024 May 28, 2024	Purchase 410.99 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	410.99	410.99	410.99	
May 28, 2024 May 28, 2024	Purchase 758.63 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	758.63	758.63	758.63	
May 28, 2024 May 28, 2024	Purchase 321.76 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	321.76	321.76	321.76	
May 28, 2024 May 28, 2024	Purchase 402.20 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	402.20	402.20	402.20	
May 28, 2024 May 28, 2024	Purchase 849.09 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	849.09	849.09	849.09	
June 3, 2024 June 3, 2024	Purchase 435.63 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	435.63	435.63	435.63	
June 3, 2024 June 3, 2024	Purchase 333.13 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	333.13	333.13	333.13	
June 3, 2024 June 3, 2024	Purchase 896.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	896.88	896.88	896.88	
June 3, 2024 June 3, 2024	Purchase 69.70 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	69.70	69.70	69.70	
June 3, 2024 June 3, 2024	Purchase 105.90 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	105.90	105.90	105.90	
June 3, 2024 June 3, 2024	Purchase 189.21 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	189.21	189.21	189.21	
June 17, 2024 June 17, 2024	Purchase 216.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	216.75	216.75	216.75	

5% Series 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 June 17, 2024	Purchase 446.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	446.25	446.25	446.25	
June 17, 2024 June 17, 2024	Purchase 140.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	140.25	140.25	140.25	
June 25, 2024 June 25, 2024	Purchase 1,701.77 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,701.77	1,701.77	1,701.77	
June 25, 2024 June 25, 2024	Purchase 2,430.19 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,430.19	2,430.19	2,430.19	
June 25, 2024 June 25, 2024	Purchase 5,018.22 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	5,018.22	5,018.22	5,018.22	
June 25, 2024 June 25, 2024	Purchase 92.54 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	92.54	92.54	92.54	
June 25, 2024 June 25, 2024	Purchase 115.68 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	115.68	115.68	115.68	
June 25, 2024 June 25, 2024	Purchase 244.21 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	244.21	244.21	244.21	
June 25, 2024 June 25, 2024	Purchase 232.31 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	232.31	232.31	232.31	
June 25, 2024 June 25, 2024	Purchase 418.71 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	418.71	418.71	418.71	
June 25, 2024 June 25, 2024	Purchase 782.49 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	782.49	782.49	782.49	
June 26, 2024 June 26, 2024	Purchase 14,319.67 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	14,319.67	14,319.67	14,319.67	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 26, 2024 June 26, 2024	Purchase 28,639.33 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	28,639.33	28,639.33	28,639.33	
June 26, 2024 June 26, 2024	Purchase 9,546.45 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	9,546.45	9,546.45	9,546.45	
July 1, 2024 July 1, 2024	Purchase 715.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	715.00	715.00	715.00	
July 1, 2024 July 1, 2024	Purchase 1,478.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,478.75	1,478.75	1,478.75	
July 1, 2024 July 1, 2024	Purchase 487.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	487.50	487.50	487.50	
July 1, 2024 July 1, 2024	Purchase 90.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	90.25	90.25	90.25	
July 1, 2024 July 1, 2024	Purchase 163.17 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	163.17	163.17	163.17	
July 1, 2024 July 1, 2024	Purchase 61.73 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	61.73	61.73	61.73	
July 3, 2024 July 3, 2024	Purchase 3,133.73 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,133.73	3,133.73	3,133.73	
July 3, 2024 July 3, 2024	Purchase 12,428.06 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	12,428.06	12,428.06	12,428.06	
July 3, 2024 July 3, 2024	Purchase 1,087.31 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,087.31	1,087.31	1,087.31	
July 15, 2024 July 15, 2024	Purchase 861.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	861.50	861.50	861.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 15, 2024 July 15, 2024	Purchase 1,784.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,784.38	1,784.38	1,784.38	
July 15, 2024 July 15, 2024	Purchase 576.13 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	576.13	576.13	576.13	
July 25, 2024 July 25, 2024	Purchase 1,371.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,371.38	1,371.38	1,371.38	
July 25, 2024 July 25, 2024	Purchase 1,944.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,944.38	1,944.38	1,944.38	
July 25, 2024 July 25, 2024	Purchase 4,213.92 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,213.92	4,213.92	4,213.92	
July 25, 2024 July 25, 2024	Purchase 615.24 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	615.24	615.24	615.24	
July 25, 2024 July 25, 2024	Purchase 996.02 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	996.02	996.02	996.02	
July 25, 2024 July 25, 2024	Purchase 1,710.62 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,710.62	1,710.62	1,710.62	
July 31, 2024 July 31, 2024	Purchase 402.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	402.50	402.50	402.50	
July 31, 2024 July 31, 2024	Purchase 595.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	595.00	595.00	595.00	
July 31, 2024 July 31, 2024	Purchase 1,207.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,207.50	1,207.50	1,207.50	
Total Purchases			\$1,031,587.81	\$1,031,587.81	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
August 4, 2023	Sale 9,542.95 Units of Goldman Sachs Financial	9,542.95	9,542.95	9,542.95	
August 4, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
August 4, 2023	Sale 19,085.91 Units of Goldman Sachs Financial	19,085.91	19,085.91	19,085.91	
August 4, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
August 4, 2023	Sale 36,268.65 Units of Goldman Sachs Financial	36,268.65	36,268.65	36,268.65	
August 4, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
August 23, 2023	Sale 10,323.23 Units of Goldman Sachs Financial	10,323.23	10,323.23	10,323.23	
August 23, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
August 23, 2023	Sale 15,484.85 Units of Goldman Sachs Financial	15,484.85	15,484.85	15,484.85	
August 23, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
August 23, 2023	Sale 32,002.01 Units of Goldman Sachs Financial	32,002.01	32,002.01	32,002.01	
August 23, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
August 25, 2023	Sale 11,171.72 Units of Goldman Sachs Financial	11,171.72	11,171.72	11,171.72	
August 25, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
August 25, 2023	Sale 22,343.44 Units of Goldman Sachs Financial	22,343.44	22,343.44	22,343.44	
August 25, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
August 25, 2023	Sale 8,378.79 Units of Goldman Sachs Financial	8,378.79	8,378.79	8,378.79	
August 25, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
September 18, 2023	Sale 556.00 Units of Goldman Sachs Financial	556.00	556.00	556.00	
September 18, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
September 18, 2023	Sale 1,144.00 Units of Goldman Sachs Financial	1,144.00	1,144.00	1,144.00	
September 18, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
September 18, 2023	Sale 384.00 Units of Goldman Sachs Financial	384.00	384.00	384.00	
September 18, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
September 28, 2023	Sale 11,485.07 Units of Goldman Sachs Financial	11,485.07	11,485.07	11,485.07	
September 28, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
September 28, 2023	Sale 17,227.60 Units of Goldman Sachs Financial	17,227.60	17,227.60	17,227.60	
September 28, 2023	Square Funds - Treasury Instruments Fund @ \$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
Sales (continued)					
September 28, 2023 September 28, 2023	Sale 34,455.20 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	34,455.20	34,455.20	34,455.20	
October 10, 2023 October 10, 2023	Sale 23,366.01 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	23,366.01	23,366.01	23,366.01	
October 10, 2023 October 10, 2023	Sale 33,634.34 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	33,634.34	33,634.34	33,634.34	
October 10, 2023 October 10, 2023	Sale 71,933.55 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	71,933.55	71,933.55	71,933.55	
October 30, 2023 October 30, 2023	Sale 16,758.32 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	16,758.32	16,758.32	16,758.32	
October 30, 2023 October 30, 2023	Sale 20,701.45 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	20,701.45	20,701.45	20,701.45	
October 30, 2023 October 30, 2023	Sale 49,289.16 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	49,289.16	49,289.16	49,289.16	
November 13, 2023 November 13, 2023	Sale 8,700.29 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	8,700.29	8,700.29	8,700.29	
November 13, 2023 November 13, 2023	Sale 13,533.78 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	13,533.78	13,533.78	13,533.78	
November 13, 2023 November 13, 2023	Sale 29,000.96 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	29,000.96	29,000.96	29,000.96	
November 22, 2023 November 22, 2023	Sale 6,797.34 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	6,797.34	6,797.34	6,797.34	
November 22, 2023 November 22, 2023	Sale 13,594.67 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	13,594.67	13,594.67	13,594.67	
November 22, 2023 November 22, 2023	Sale 5,826.28 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	5,826.28	5,826.28	5,826.28	
December 8, 2023 December 8, 2023	Sale 535.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	535.00	535.00	535.00	

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
Sales (continued)					
December 8, 2023 December 8, 2023	Sale 1,102.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,102.00	1,102.00	1,102.00	
December 8, 2023 December 8, 2023	Sale 370.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	370.00	370.00	370.00	
December 21, 2023 December 21, 2023	Sale 15,963.92 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	15,963.92	15,963.92	15,963.92	
December 21, 2023 December 21, 2023	Sale 32,925.58 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	32,925.58	32,925.58	32,925.58	
December 21, 2023 December 21, 2023	Sale 10,975.19 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	10,975.19	10,975.19	10,975.19	
December 26, 2023 December 26, 2023	Sale 15,576.76 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	15,576.76	15,576.76	15,576.76	
December 26, 2023 December 26, 2023	Sale 24,518.58 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	24,518.58	24,518.58	24,518.58	
December 26, 2023 December 26, 2023	Sale 48,906.29 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	48,906.29	48,906.29	48,906.29	
December 29, 2023 December 29, 2023	Sale 10,922.01 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	10,922.01	10,922.01	10,922.01	
December 29, 2023 December 29, 2023	Sale 35,646.59 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	35,646.59	35,646.59	35,646.59	
December 29, 2023 December 29, 2023	Sale 9,929.09 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	9,929.09	9,929.09	9,929.09	
February 7, 2024 February 7, 2024	Sale 636.13 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	636.13	636.13	636.13	
February 14, 2024 February 14, 2024	Sale 8,700.48 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	8,700.48	8,700.48	8,700.48	
February 14, 2024 February 14, 2024	Sale 18,031.28 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	18,031.28	18,031.28	18,031.28	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 14, 2024 February 14, 2024	Sale 5,443.24 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	5,443.24	5,443.24	5,443.24	
February 29, 2024 February 29, 2024	Sale 352.46 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	352.46	352.46	352.46	
February 29, 2024 February 29, 2024	Sale 2,015.53 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,015.53	2,015.53	2,015.53	
February 29, 2024 February 29, 2024	Sale 4,969.07 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,969.07	4,969.07	4,969.07	
March 21, 2024 March 21, 2024	Sale 572.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	572.00	572.00	572.00	
March 21, 2024 March 21, 2024	Sale 1,178.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,178.00	1,178.00	1,178.00	
March 21, 2024 March 21, 2024	Sale 395.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	395.00	395.00	395.00	
April 5, 2024 April 5, 2024	Sale 2,568.46 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,568.46	2,568.46	2,568.46	
April 11, 2024 April 11, 2024	Sale 36.99 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	36.99	36.99	36.99	
April 11, 2024 April 11, 2024	Sale 106.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	106.88	106.88	106.88	
April 22, 2024 April 22, 2024	Sale 13,282.12 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	13,282.12	13,282.12	13,282.12	
April 22, 2024 April 22, 2024	Sale 29,094.17 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	29,094.17	29,094.17	29,094.17	
April 22, 2024 April 22, 2024	Sale 9,104.42 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	9,104.42	9,104.42	9,104.42	
April 23, 2024 April 23, 2024	Sale 392.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	392.00	392.00	392.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 23, 2024 April 23, 2024	Sale 568.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	568.00	568.00	568.00	
April 23, 2024 April 23, 2024	Sale 1,169.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,169.00	1,169.00	1,169.00	
May 3, 2024 May 3, 2024	Sale 10,725.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	10,725.88	10,725.88	10,725.88	
May 3, 2024 May 3, 2024	Sale 15,601.28 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	15,601.28	15,601.28	15,601.28	
May 3, 2024 May 3, 2024	Sale 34,127.80 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	34,127.80	34,127.80	34,127.80	
May 14, 2024 May 14, 2024	Sale 2,677.36 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,677.36	2,677.36	2,677.36	
May 14, 2024 May 14, 2024	Sale 3,977.79 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,977.79	3,977.79	3,977.79	
May 14, 2024 May 14, 2024	Sale 8,950.07 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	8,950.07	8,950.07	8,950.07	
June 7, 2024 June 7, 2024	Sale 7,418.18 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	7,418.18	7,418.18	7,418.18	
June 7, 2024 June 7, 2024	Sale 12,909.43 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	12,909.43	12,909.43	12,909.43	
June 7, 2024 June 7, 2024	Sale 4,350.43 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,350.43	4,350.43	4,350.43	
June 26, 2024 June 26, 2024	Sale 11,174.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	11,174.38	11,174.38	11,174.38	
June 26, 2024 June 26, 2024	Sale 16,253.64 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	16,253.64	16,253.64	16,253.64	
June 26, 2024 June 26, 2024	Sale 33,523.14 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	33,523.14	33,523.14	33,523.14	

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
Sales (continued)					
July 8, 2024	Sale 4,789.74 Units of Goldman Sachs Financial	4,789.74	4,789.74	4,789.74	
July 8, 2024	Square Funds - Treasury Instruments Fund @ \$1.00				
July 8, 2024	Sale 6,705.64 Units of Goldman Sachs Financial	6,705.64	6,705.64	6,705.64	
July 8, 2024	Square Funds - Treasury Instruments Fund @ \$1.00				
July 8, 2024	Sale 17,243.07 Units of Goldman Sachs Financial	17,243.07	17,243.07	17,243.07	
July 8, 2024	Square Funds - Treasury Instruments Fund @ \$1.00				
July 30, 2024	Sale 5,334.12 Units of Goldman Sachs Financial	5,334.12	5,334.12	5,334.12	
July 30, 2024	Square Funds - Treasury Instruments Fund @ \$1.00				
July 30, 2024	Sale 8,473.79 Units of Goldman Sachs Financial	8,473.79	8,473.79	8,473.79	
July 30, 2024	Square Funds - Treasury Instruments Fund @ \$1.00				
July 30, 2024	Sale 15,992.36 Units of Goldman Sachs Financial	15,992.36	15,992.36	15,992.36	
July 30, 2024	Square Funds - Treasury Instruments Fund @ \$1.00				
Total Sales			\$1,049,203.91	\$1,049,203.91	\$0.00
Total Goldman Sachs Financial Square Funds - Treasury Instruments Fund			\$2,080,791.72	\$2,080,791.72	\$0.00

5% Single Reportable Transactions By Issue

Beginning Market Value: \$19,581,203.93

Comparative Value (5%): \$979,060.20

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
March 27, 2024 March 27, 2024	Purchase 1,056,107.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,056,107.00	1,056,107.00	1,056,107.00	
April 29, 2024 April 29, 2024	Purchase 1,090,741.04 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,090,741.04	1,090,741.04	1,090,741.04	
June 27, 2024 June 27, 2024	Purchase 1,152,557.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,152,557.55	1,152,557.55	1,152,557.55	
July 29, 2024 July 29, 2024	Purchase 1,036,528.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,036,528.77	1,036,528.77	1,036,528.77	
Total Purchases			\$4,335,934.36	\$4,335,934.36	\$0.00

5% Series Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Broker

No activity this period.

HAWAII IRON WORKERS HEALTH AND WELFARE PLAN

EIN: 99-0166475 PN: 501

July 31, 2024

Form 5500, Schedule H, line 4i - Schedule of Assets (Held At End of Year)

<u>(a)</u>	<u>(b) (c) Description of investment</u>	<u>(d) Cost</u>	<u>(e) Current value</u>
	INTEREST BEARING CASH:		
	Cash and Equivalents (pg 22)	\$ 12,510,507.75	\$ 12,510,507.75
	U.S. GOVERNMENT SECURITIES:		
	US Govt - Agency (pg 39-40)	\$ 1,207,007.27	\$ 1,101,726.15
	US Govt - Treasury (pg 40-45)	4,354,464.10	4,284,814.52
		<u>\$ 5,561,471.37</u>	<u>\$ 5,386,540.67</u>
	CORPORATE DEBT INSTRUMENTS:		
	US Corporate (pg 22-39)	\$ 4,370,187.00	\$ 4,211,558.23
	International Bonds (pg 46)	2,998.71	2,962.16
		<u>\$ 4,373,185.71</u>	<u>\$ 4,214,520.39</u>
	REGISTERED INVESTMENT COMPANIES:		
	US Equity - Vanguard S&P 500 ETF (pg 22)	\$ 1,248,824.11	\$ 2,281,744.30
	SUBTOTAL - INVESTMENTS	\$ 23,693,988.94	\$ 24,393,313.11
	Rounding Adjustment	-	(0.11)
	TOTAL INVESTMENTS	<u><u>\$ 23,693,988.94</u></u>	<u><u>\$ 24,393,313.00</u></u>

Schedule H Reconciliation

<u>Line</u>	<u>Investment</u>	<u>Rounded Current value</u>
1c (1)	INTEREST BEARING CASH:	\$ 12,510,508.00
1c (2)	U.S. GOVERNMENT SECURITIES:	5,386,541.00
1c (3b)	CORPORATE DEBT INSTRUMENTS:	4,214,520.00
1c (13)	REGISTERED INVESTMENT COMPANIES:	2,281,744.00
		<u>\$ 24,393,313.00</u>

Portfolio Holdings On July 31, 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 Funds T-Fund (TICKER: TSTXX;CUSIP:09248U718)	12,460,679.97 1.00	12,460,679.97	12,460,679.97	51,057.11	0.00	636,491.53 5.11%	50.80%
Goldman Sachs Financial Square Funds - Treasury Instruments Fund (TICKER: FTIXX;CUSIP:38142B500)	49,058.34 1.00	49,058.34	49,058.34	307.47	0.00	2,498.55 5.09%	0.20%
Goldman Sachs Financial Square Government Fund (TICKER: FGTX;CUSIP:38141W273)	769.44 1.00	769.44	769.44	4.56	0.00	39.52 5.14%	0.00%
Total Cash and Equivalents		\$12,510,507.75	\$12,510,507.75	\$51,369.14	\$0.00	\$639,029.60 5.11%	51.00%
Total Cash and Equivalents		\$12,510,507.75	\$12,510,507.75	\$51,369.14	\$0.00	\$639,029.60 5.11%	51.00%
US Equity							
<i>US Equity</i>							
Vanguard S&P 500 ETF (TICKER: VOO;CUSIP:922908363)	4,510.00 505.93	2,281,744.30	1,248,824.11	0.00	1,032,920.19	29,856.19 1.31%	9.30%
Total US Equity		\$2,281,744.30	\$1,248,824.11	\$0.00	\$1,032,920.19	\$29,856.19 1.31%	9.30%
Total US Equity		\$2,281,744.30	\$1,248,824.11	\$0.00	\$1,032,920.19	\$29,856.19 1.31%	9.30%
Taxable Fixed Income							
<i>US Corporate</i>							
3M Co 2.375% 26 Aug 2029 (CUSIP:88579YBJ9)	6,000.00 89.3135	5,358.81	5,935.08	61.35	-576.27	142.50 2.66%	0.02%
3M Co 2.875% 15 Oct 2027 (CUSIP:88579YAY7)	4,000.00 94.5637	3,782.55	3,975.44	33.86	-192.89	115.00 3.04%	0.02%

Portfolio Holdings On July 31, 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>							
3M Co 3% 07 Aug 2025 (CUSIP:88579YAR2)	3,000.00 98.0306	2,940.92	2,988.45	43.50	-47.53	90.00 3.06%	0.01%
Abbott Laboratories 1.4% 30 Jun 2030 (CUSIP:002824BQ2)	6,000.00 84.7405	5,084.43	5,914.02	7.23	-829.59	84.00 1.65%	0.02%
Adobe Inc 3.25% 01 Feb 2025 (CUSIP:00724FAC5)	3,000.00 99.025	2,970.75	2,967.84	48.75	2.91	97.50 3.28%	0.01%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30 Jan 2026 (CUSIP:00774MAS4)	30,000.00 95.0477	28,514.30	27,957.60	1.46	556.70	525.00 1.84%	0.12%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% 15 Jan 2025 (CUSIP:00774MAC9)	30,000.00 99.034	29,710.20	29,022.45	46.67	687.75	1,050.00 3.53%	0.12%
Air Lease Corp .8% 18 Aug 2024 (CUSIP:00914AAP7)	30,000.00 99.7594	29,927.82	28,765.80	108.66	1,162.02	240.00 0.80%	0.12%
Allstate Corp/The 5.25% 30 Mar 2033 (CUSIP:020002BK6)	25,000.00 101.4321	25,358.03	25,074.75	441.15	283.28	1,312.50 5.18%	0.10%
Alphabet Inc 1.1% 15 Aug 2030 (CUSIP:02079KAD9)	6,000.00 83.855	5,031.30	5,983.56	30.43	-952.26	66.00 1.31%	0.02%
Amazon.com Inc 1% 12 May 2026 (CUSIP:023135BX3)	10,000.00 94.14	9,414.00	9,956.80	21.94	-542.80	100.00 1.06%	0.04%
Amazon.com Inc 2.1% 12 May 2031 (CUSIP:023135BZ8)	10,000.00 86.151	8,615.10	9,998.20	46.08	-1,383.10	210.00 2.44%	0.04%
Amazon.com Inc 3.6% 13 Apr 2032 (CUSIP:023135CH7)	10,000.00 94.008	9,400.80	9,981.70	108.00	-580.90	360.00 3.83%	0.04%
American Express Co 5.85% 05 Nov 2027 (CUSIP:025816DB2)	55,000.00 103.4341	56,888.76	56,148.95	768.63	739.81	3,217.50 5.66%	0.23%
American International Group Inc 4.25% 15 Mar 2029 (CUSIP:026874DN4)	50,000.00 97.3833	48,691.64	45,446.00	802.78	3,245.64	2,125.00 4.36%	0.20%

Portfolio Holdings On July 31, 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>							
Ameriprise Financial Inc 2.875% 15 Sep 2026 (CUSIP:03076CAH9)	4,000.00 96.1962	3,847.85	3,995.72	43.44	-147.87	115.00 2.99%	0.02%
Amgen Inc 2.45% 21 Feb 2030 (CUSIP:031162CU2)	6,000.00 89.183	5,350.98	5,997.90	65.33	-646.92	147.00 2.75%	0.02%
Aon Corp 2.8% 15 May 2030 (CUSIP:037389BE2)	6,000.00 89.6026	5,376.16	5,997.90	35.47	-621.74	168.00 3.12%	0.02%
Aon Corp / Aon Global Holdings PLC 2.85% 28 May 2027 (CUSIP:03740LAD4)	30,000.00 94.9906	28,497.18	27,970.80	149.63	526.38	855.00 3.00%	0.12%
Apple Inc 1.25% 20 Aug 2030 (CUSIP:037833DY3)	6,000.00 83.918	5,035.08	5,985.42	33.54	-950.34	75.00 1.49%	0.02%
Apple Inc 1.65% 08 Feb 2031 (CUSIP:037833ED8)	6,000.00 84.787	5,087.22	5,998.32	47.58	-911.10	99.00 1.95%	0.02%
Apple Inc 1.65% 11 May 2030 (CUSIP:037833DU1)	4,000.00 86.369	3,454.76	3,971.84	14.67	-517.08	66.00 1.91%	0.01%
Apple INC 2.45% 04 Aug 2026 (CUSIP:037833BZ2)	4,000.00 96.097	3,843.88	3,989.08	48.18	-145.20	98.00 2.55%	0.02%
Apple Inc 3% 13 Nov 2027 (CUSIP:037833DK3)	4,000.00 96.08	3,843.20	3,988.36	26.00	-145.16	120.00 3.12%	0.02%
Ares Capital Corporation 3.25% 07/15/2025 (CUSIP:04010LAY9)	112,000.00 97.795	109,530.40	108,204.86	161.79	1,325.54	3,640.00 3.32%	0.46%
Assured Guaranty US Holdings Inc 3.15% 15 Jun 2031 (CUSIP:04621WAD2)	30,000.00 87.4041	26,221.23	31,791.20	120.75	-5,569.97	945.00 3.60%	0.11%
AT&T Inc 1.7% 25 Mar 2026 (CUSIP:00206RML3)	25,000.00 94.8543	23,713.56	24,784.32	148.75	-1,070.76	425.00 1.79%	0.10%
AutoZone Inc 3.625% 15 Apr 2025 (CUSIP:053332AY8)	10,000.00 98.8349	9,883.49	9,991.20	106.74	-107.71	362.50 3.67%	0.04%

Portfolio Holdings On July 31, 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>							
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01 May 2030 (CUSIP:05724BAA7)	4,000.00 98.8106	3,952.42	4,000.00	44.86	-47.58	179.44 4.54%	0.02%
Bank of America Corp Variable 3.974% 07 Feb 2030 (CUSIP:06051GHQ5)	30,000.00 96.31	28,893.00	28,411.80	576.23	481.20	1,192.20 4.13%	0.12%
Bank of America Corp Variable 4.244% 24 Apr 2038 (CUSIP:06051GGM5)	63,000.00 91.033	57,350.79	65,941.55	720.42	-8,590.76	2,673.72 4.66%	0.23%
Bank of New York Mellon Corp/The 1.6% 24 Apr 2025 (CUSIP:06406RAN7)	6,000.00 97.4502	5,847.01	5,997.72	25.87	-150.71	96.00 1.64%	0.02%
Bank of New York Mellon Corp/The 1.9% 25 Jan 2029 (CUSIP:06406RAZ0)	8,000.00 89.844	7,187.52	7,995.20	2.53	-807.68	152.00 2.11%	0.03%
Bank of New York Mellon Corp/The 2.1% 24 Oct 2024 (CUSIP:06406RAL1)	6,000.00 99.2219	5,953.31	5,989.50	33.95	-36.19	126.00 2.12%	0.02%
Bank of New York Mellon Corp/The 2.45% 17 Aug 2026 (CUSIP:06406FAE3)	4,000.00 95.681	3,827.24	3,984.52	44.64	-157.28	98.00 2.56%	0.02%
Bank of New York Mellon Corp/The 3.4% 29 Jan 2028 (CUSIP:06406RAF4)	4,000.00 96.0169	3,840.68	3,998.00	0.76	-157.32	136.00 3.54%	0.02%
Bank of New York Mellon Corp/The Variable 4.289% 13 Jun 2033 (CUSIP:06406RBH9)	30,000.00 95.53	28,659.00	28,583.00	171.56	76.00	1,286.70 4.49%	0.12%
Bank of Nova Scotia/The 2.15% 01 Aug 2031 (CUSIP:0641594B9)	80,000.00 84.333	67,466.40	64,918.40	860.00	2,548.00	1,720.00 2.55%	0.28%

Portfolio Holdings On July 31, 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>							
BAT Capital Corp 3.222% 15 Aug 2024 (CUSIP:05526DAZ8)	30,000.00 99.8925	29,967.74	29,229.60	445.71	738.14	966.60 3.23%	0.12%
BAT Capital Corp 6.421% 02 Aug 2033 (CUSIP:054989AB4)	25,000.00 106.9153	26,728.83	24,961.75	798.17	1,767.08	1,605.25 6.01%	0.11%
BlackRock Inc 2.4% 30 Apr 2030 (CUSIP:09247XAQ4)	6,000.00 88.6205	5,317.23	5,995.20	36.40	-677.97	144.00 2.71%	0.02%
BlackRock Inc 3.25% 30 Apr 2029 (CUSIP:09247XAP6)	50,000.00 94.5867	47,293.34	44,792.50	410.76	2,500.84	1,625.00 3.44%	0.19%
Blackstone Private Credit Fund 7.05% 29 Sep 2025 (CUSIP:09261HBA4)	25,000.00 101.452	25,363.00	25,277.75	597.30	85.25	1,762.50 6.95%	0.10%
Boeing Co/The 2.196% 04 Feb 2026 (CUSIP:097023DG7)	30,000.00 95.0645	28,519.34	28,164.60	323.91	354.74	658.80 2.31%	0.12%
Boeing Co/The 2.85% 30 Oct 2024 (CUSIP:097023BH7)	3,000.00 99.2006	2,976.02	2,954.22	21.61	21.80	85.50 2.87%	0.01%
Boeing Co/The 3.2% 01 Mar 2029 (CUSIP:097023CD5)	30,000.00 90.4417	27,132.51	26,646.60	400.00	485.91	960.00 3.54%	0.11%
Boeing Co/The 4.875% 01 May 2025 (CUSIP:097023CT0)	4,000.00 99.2368	3,969.47	4,000.00	48.75	-30.53	195.00 4.91%	0.02%
Booking Holdings Inc 3.6% 01 Jun 2026 (CUSIP:741503AZ9)	4,000.00 98.129	3,925.16	3,992.28	24.00	-67.12	144.00 3.67%	0.02%
BP Capital Markets America Inc 3.543% 06 Apr 2027 (CUSIP:10373QBK5)	6,000.00 97.2654	5,835.92	6,000.00	67.91	-164.08	212.58 3.64%	0.02%
Burlington Northern Santa Fe LLC 3% 01 Apr 2025 (CUSIP:12189LAV3)	3,000.00 98.5644	2,956.93	2,986.02	30.00	-29.09	90.00 3.04%	0.01%
Burlington Northern Santa Fe LLC 3.25% 15 Jun 2027 (CUSIP:12189LBA8)	4,000.00 96.6503	3,866.01	3,989.88	16.61	-123.87	130.00 3.36%	0.02%

Portfolio Holdings On July 31, 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>							
Canadian Natural Resources Ltd 3.9% 01 Feb 2025 (CUSIP:136385AV3)	50,000.00 99.1248	49,562.39	48,774.20	975.00	788.19	1,950.00 3.93%	0.20%
Capital One Financial Corp 3.2% 05 Feb 2025 (CUSIP:14040HBG9)	15,000.00 98.811	14,821.65	14,876.23	234.66	-54.58	480.00 3.24%	0.06%
Carlisle Cos Inc 2.2% 01 Mar 2032 (CUSIP:142339AL4)	6,000.00 82.4004	4,944.02	5,971.20	55.00	-1,027.18	132.00 2.67%	0.02%
Carlisle Cos Inc 2.75% 01 Mar 2030 (CUSIP:142339AJ9)	4,000.00 89.628	3,585.12	3,950.24	45.83	-365.12	110.00 3.07%	0.01%
Caterpillar Financial Services Corp 2.4% 09 Aug 2026 (CUSIP:14912L6T3)	4,000.00 95.5999	3,824.00	3,999.64	45.87	-175.64	96.00 2.51%	0.02%
Caterpillar Inc 2.6% 09 Apr 2030 (CUSIP:149123CH2)	6,000.00 90.5802	5,434.81	5,967.54	48.53	-532.73	156.00 2.87%	0.02%
Cencora Inc 2.7% 15 Mar 2031 (CUSIP:03073EAT2)	6,000.00 87.2386	5,234.32	5,987.58	61.20	-753.26	162.00 3.09%	0.02%
Central Garden & Pet Co 4.125% 15 Oct 2030 (CUSIP:153527AN6)	69,000.00 90.354	62,344.26	69,852.50	838.06	-7,508.24	2,846.25 4.57%	0.25%
Charles Schwab Corp/The 2% 20 Mar 2028 (CUSIP:808513BP9)	6,000.00 90.9392	5,456.35	5,989.86	43.67	-533.51	120.00 2.20%	0.02%
Charles Schwab Corp/The 2.9% 03 Mar 2032 (CUSIP:808513CA1)	4,000.00 86.7629	3,470.51	3,991.04	47.69	-520.53	116.00 3.34%	0.01%
Charter Communications Operating LLC / Charter Communications Operating Capital 5.05% 30 Mar 2029 (CUSIP:161175BR4)	60,000.00 98.121	58,872.60	58,861.80	1,018.42	10.80	3,030.00 5.15%	0.24%
Cheniere Energy Partners LP 4.5% 01 Oct 2029 (CUSIP:16411QAG6)	63,000.00 96.777	60,969.51	63,488.93	945.00	-2,519.42	2,835.00 4.65%	0.25%
Chevron Corp 1.995% 11 May 2027 (CUSIP:166764BX7)	6,000.00 93.5277	5,611.66	6,000.00	26.60	-388.34	119.70 2.13%	0.02%

Portfolio Holdings On July 31, 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>							
Chevron USA Inc 3.9% 15 Nov 2024 (CUSIP:166756AP1)	3,000.00 99.519	2,985.57	3,350.40	24.70	-364.83	117.00 3.92%	0.01%
Citigroup Inc Variable 2.572% 03 Jun 2031 (CUSIP:172967MS7)	30,000.00 87.85	26,355.00	24,862.10	124.32	1,492.90	771.60 2.93%	0.11%
Citigroup Inc Variable 4.412% 31 Mar 2031 (CUSIP:172967MP3)	61,000.00 97.197	59,290.17	58,093.35	904.58	1,196.82	2,691.32 4.54%	0.24%
CNA Financial Corp 4.5% 01 Mar 2026 (CUSIP:126117AT7)	25,000.00 99.1847	24,796.18	24,601.75	468.75	194.43	1,125.00 4.54%	0.10%
Coca-Cola Co/The 1.375% 15 Mar 2031 (CUSIP:191216DE7)	4,000.00 81.958	3,278.32	3,999.24	20.78	-720.92	55.00 1.68%	0.01%
Coca-Cola Co/The 2.25% 05 Jan 2032 (CUSIP:191216DP2)	6,000.00 86.285	5,177.10	5,995.02	9.75	-817.92	135.00 2.61%	0.02%
Coca-Cola Co/The 3.45% 25 Mar 2030 (CUSIP:191216CT5)	6,000.00 94.8481	5,690.89	5,979.90	72.45	-289.01	207.00 3.64%	0.02%
Comcast Corp 2.35% 15 Jan 2027 (CUSIP:20030NBW0)	4,000.00 94.846	3,793.84	3,995.20	4.18	-201.36	94.00 2.48%	0.02%
Comcast Corp 2.65% 01 Feb 2030 (CUSIP:20030NDA6)	8,000.00 90.487	7,238.96	7,988.08	106.00	-749.12	212.00 2.93%	0.03%
Comcast Corp 4.25% 15 Jan 2033 (CUSIP:20030NBH3)	55,000.00 95.514	52,532.70	53,528.20	103.89	-995.50	2,337.50 4.45%	0.21%
Comcast Corp 4.7% 15 Oct 2048 (CUSIP:20030NCM1)	63,000.00 90.428	56,969.64	72,725.08	871.85	-15,755.44	2,961.00 5.20%	0.23%
Consolidated Edison Co of New York Inc 2.4% 15 Jun 2031 (CUSIP:209111GA5)	8,000.00 86.2618	6,900.95	7,980.16	24.53	-1,079.21	192.00 2.78%	0.03%
Consolidated Edison Co of New York Inc 3.35% 01 Apr 2030 (CUSIP:209111FX6)	4,000.00 93.6742	3,746.97	3,990.88	44.67	-243.91	134.00 3.58%	0.02%

Portfolio Holdings On July 31, 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>							
Cummins Inc 1.5% 01 Sep 2030 (CUSIP:231021AT3)	4,000.00 83.5838	3,343.35	3,985.20	25.00	-641.85	60.00 1.79%	0.01%
CVS Health Corp 2.875% 01 Jun 2026 (CUSIP:126650CU2)	30,000.00 96.211	28,863.31	29,601.98	143.75	-738.67	862.50 2.99%	0.12%
Dana Inc 5.375% 15 Nov 2027 (CUSIP:235825AF3)	63,000.00 98.2835	61,918.61	66,937.50	714.87	-5,018.89	3,386.25 5.47%	0.25%
Deutsche Bank AG/New York NY Variable 2.552% 07 Jan 2028 (CUSIP:25160PAH0)	30,000.00 93.722	28,116.60	28,025.15	51.04	91.45	765.60 2.72%	0.11%
Discover Financial Services 4.1% 09 Feb 2027 (CUSIP:254709AM0)	20,000.00 97.2872	19,457.44	19,390.00	391.77	67.44	820.00 4.21%	0.08%
Duke Energy Carolinas LLC 2.55% 15 Apr 2031 (CUSIP:26442CBB9)	30,000.00 87.0237	26,107.12	25,950.60	225.25	156.52	765.00 2.93%	0.11%
Duke Energy Corp 2.55% 15 Jun 2031 (CUSIP:26441CBL8)	63,000.00 85.3902	53,795.85	64,539.09	205.27	-10,743.24	1,606.50 2.99%	0.22%
Duke Energy Corp 3.15% 15 Aug 2027 (CUSIP:26441CAX3)	4,000.00 95.3873	3,815.49	3,988.76	58.10	-173.27	126.00 3.30%	0.02%
Elevance Health Inc 4.1% 15 May 2032 (CUSIP:036752AT0)	30,000.00 94.5976	28,379.28	27,993.90	259.67	385.38	1,230.00 4.33%	0.12%
Eli Lilly & Co 4.7% 27 Feb 2033 (CUSIP:532457CF3)	25,000.00 100.0869	25,021.72	25,170.75	502.64	-149.03	1,175.00 4.70%	0.10%
Emerson Electric Co 1.8% 15 Oct 2027 (CUSIP:291011BL7)	6,000.00 91.9552	5,517.31	5,994.60	31.80	-477.29	108.00 1.96%	0.02%
Equinix Inc 2.5% 15 May 2031 (CUSIP:29444UBS4)	30,000.00 85.874	25,762.20	25,422.60	158.34	339.60	750.00 2.91%	0.11%
Equinix Inc 3.2% 18 Nov 2029 (CUSIP:29444UBE5)	64,000.00 92.404	59,138.56	69,231.36	415.29	-10,092.80	2,048.00 3.46%	0.24%
Estee Lauder Cos Inc/The 3.15% 15 Mar 2027 (CUSIP:29736RAJ9)	4,000.00 96.4254	3,857.02	3,998.52	47.60	-141.50	126.00 3.27%	0.02%

Portfolio Holdings On July 31, 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>							
FedEx Corp 3.1% 05 Aug 2029 (CUSIP:31428XBV7)	6,000.00 92.6956	5,561.74	5,979.96	90.93	-418.22	186.00 3.34%	0.02%
FedEx Corp 3.25% 01 Apr 2026 (CUSIP:31428XBF2)	4,000.00 97.3523	3,894.09	3,991.84	43.33	-97.75	130.00 3.34%	0.02%
Florida Power & Light Co 2.45% 03 Feb 2032 (CUSIP:341081GG6)	8,000.00 85.1997	6,815.98	7,987.20	96.91	-1,171.22	196.00 2.88%	0.03%
Franklin Resources Inc 2.85% 30 Mar 2025 (CUSIP:354613AK7)	3,000.00 98.3453	2,950.36	2,994.81	28.74	-44.45	85.50 2.90%	0.01%
Freeport-McMoRan Inc 5% 01 Sep 2027 (CUSIP:35671DCC7)	62,000.00 99.5053	61,693.31	60,800.30	1,291.67	893.01	3,100.00 5.02%	0.25%
General Dynamics Corp 3.75% 15 May 2028 (CUSIP:369550BC1)	55,000.00 97.3209	53,526.52	53,727.85	435.42	-201.33	2,062.50 3.85%	0.22%
Goldman Sachs Group Inc/The 3.75% 22 May 2025 (CUSIP:38148LAE6)	65,000.00 98.7338	64,176.98	63,150.75	467.19	1,026.23	2,437.50 3.80%	0.26%
Goldman Sachs Group Inc/The Variable 1.542% 10 Sep 2027 (CUSIP:38141GYG3)	25,000.00 93.057	23,264.25	22,943.50	150.99	320.75	385.50 1.66%	0.09%
Goldman Sachs Group Inc/The Variable 2.383% 21 Jul 2032 (CUSIP:38141GYJ7)	6,000.00 84.088	5,045.28	6,000.00	3.97	-954.72	142.98 2.83%	0.02%
Hershey Co/The 1.7% 01 Jun 2030 (CUSIP:427866BE7)	6,000.00 85.4925	5,129.55	5,986.26	17.00	-856.71	102.00 1.99%	0.02%
Hershey Co/The 2.05% 15 Nov 2024 (CUSIP:427866BC1)	4,000.00 99.0511	3,962.04	3,996.56	17.31	-34.52	82.00 2.07%	0.02%
Hershey Co/The 2.3% 15 Aug 2026 (CUSIP:427866AX6)	4,000.00 95.5296	3,821.18	3,986.84	42.42	-165.66	92.00 2.41%	0.02%
Home Depot Inc 2.70% 15 Apr 2030 (CUSIP:437076CB6)	4,000.00 90.4532	3,618.13	3,977.64	31.80	-359.51	108.00 2.98%	0.01%

Portfolio Holdings On July 31, 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>							
Home Depot Inc/The 2.8% 14 Sep 2027 (CUSIP:437076BT8)	4,000.00 94.9533	3,798.13	3,989.60	42.62	-191.47	112.00 2.95%	0.02%
Home Depot Inc/The 2.95% 15 Jun 2029 (CUSIP:437076BY7)	6,000.00 93.0892	5,585.35	5,965.56	22.62	-380.21	177.00 3.17%	0.02%
Home Depot Inc/The 3% 01 Apr 2026 (CUSIP:437076BM3)	4,000.00 97.3169	3,892.67	3,974.24	40.00	-81.57	120.00 3.08%	0.02%
Honeywell International Inc 2.5% 01 Nov 2026 (CUSIP:438516BL9)	4,000.00 95.707	3,828.28	3,985.60	25.00	-157.32	100.00 2.61%	0.02%
Hormel Foods Corp 1.7% 03 Jun 2028 (CUSIP:440452AH3)	8,000.00 90.108	7,208.64	7,980.56	21.91	-771.92	136.00 1.89%	0.03%
Hormel Foods Corp 1.8% 11 Jun 2030 (CUSIP:440452AF7)	4,000.00 85.7506	3,430.02	3,989.08	10.00	-559.06	72.00 2.10%	0.01%
Intel Corp 2% 12 Aug 2031 (CUSIP:458140BU3)	6,000.00 83.44	5,006.40	5,997.84	56.33	-991.44	120.00 2.40%	0.02%
Intel Corp 2.45% 15 Nov 2029 (CUSIP:458140BH2)	6,000.00 89.772	5,386.32	5,992.08	31.03	-605.76	147.00 2.73%	0.02%
Intel Corp 3.9% 25 Mar 2030 (CUSIP:458140BR0)	6,000.00 95.844	5,750.64	5,987.70	81.90	-237.06	234.00 4.07%	0.02%
Intercontinental Exchange Inc 4.35% 15 Jun 2029 (CUSIP:45866FAV6)	60,000.00 98.501	59,100.60	59,505.00	333.50	-404.40	2,610.00 4.42%	0.24%
International Business Machines Corp 3.5% 15 May 2029 (CUSIP:459200KA8)	30,000.00 94.8386	28,451.58	30,775.05	221.67	-2,323.47	1,050.00 3.69%	0.12%
Intuit Inc 1.65% 15 Jul 2030 (CUSIP:46124HAD8)	4,000.00 85.217	3,408.68	3,990.40	2.93	-581.72	66.00 1.94%	0.01%
John Deere Capital Corp 2.45% 09 Jan 2030 (CUSIP:24422EVD8)	6,000.00 89.997	5,399.82	5,996.82	8.98	-597.00	147.00 2.72%	0.02%

Portfolio Holdings On July 31, 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>							
John Deere Capital Corp 4.9% 03 Mar 2028 (CUSIP:24422EWW7)	55,000.00 101.1182	55,615.03	56,876.60	1,107.94	-1,261.57	2,695.00 4.85%	0.23%
Johnson & Johnson 1.3% 01 Sep 2030 (CUSIP:478160CQ5)	4,000.00 84.1194	3,364.78	3,998.88	21.67	-634.10	52.00 1.55%	0.01%
JPMorgan Chase & Co Variable 2.545% 08 Nov 2032 (CUSIP:46647PCR5)	8,000.00 85.208	6,816.64	8,000.00	46.94	-1,183.36	203.60 2.99%	0.03%
JPMorgan Chase & Co Variable 2.58% 22 Apr 2032 (CUSIP:46647PCC8)	6,000.00 86.263	5,175.78	6,000.00	42.57	-824.22	154.80 2.99%	0.02%
JPMorgan Chase & Co Variable 3.328% 22 Apr 2052 (CUSIP:46647PCE4)	69,000.00 72.654	50,131.26	49,962.21	631.49	169.05	2,296.32 4.58%	0.20%
JPMorgan Chase & Co Variable 4.565% 14 Jun 2030 (CUSIP:46647PDF0)	30,000.00 98.88	29,664.00	29,218.30	178.80	445.70	1,369.50 4.62%	0.12%
JPMorgan Chase & Co Variable 6.254% 23 Oct 2034 (CUSIP:46647PDY9)	50,000.00 108.246	54,123.00	53,370.50	851.23	752.50	3,127.00 5.78%	0.22%
KeyCorp 2.55% 01 Oct 2029 (CUSIP:49326EEJ8)	65,000.00 87.1734	56,662.69	52,616.20	552.50	4,046.49	1,657.50 2.93%	0.23%
Kimberly-Clark Corp 2.65% 01 Mar 2025 (CUSIP:494368BQ5)	3,000.00 98.4129	2,952.39	2,991.36	33.13	-38.97	79.50 2.69%	0.01%
Kimberly-Clark Corp 2.75% 15 Feb 2026 (CUSIP:494368BU6)	4,000.00 97.0765	3,883.06	3,985.12	50.72	-102.06	110.00 2.83%	0.02%
Kroger Co/The 2.2% 01 May 2030 (CUSIP:501044DP3)	4,000.00 86.766	3,470.64	3,991.44	22.00	-520.80	88.00 2.54%	0.01%
Loews Corp 3.2% 15 May 2030 (CUSIP:540424AT5)	6,000.00 92.0399	5,522.40	5,993.34	40.53	-470.94	192.00 3.48%	0.02%

Portfolio Holdings On July 31, 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>							
Lowe's Cos Inc 2.625% 01 Apr 2031 (CUSIP:548661EA1)	60,000.00 87.0675	52,240.51	51,493.80	525.00	746.71	1,575.00 3.01%	0.21%
Lowe's Cos Inc 3.1% 03 May 2027 (CUSIP:548661DP9)	4,000.00 95.7239	3,828.96	3,993.84	30.31	-164.88	124.00 3.24%	0.02%
Marvell Technology Inc 4.875% 22 Jun 2028 (CUSIP:573874AN4)	25,000.00 99.708	24,927.00	24,790.50	132.03	136.50	1,218.75 4.89%	0.10%
McDonald's Corp 2.125% 01 Mar 2030 (CUSIP:58013MFM1)	6,000.00 87.2664	5,235.99	5,996.76	53.13	-760.77	127.50 2.44%	0.02%
McDonald's Corp 2.625% 01 Sep 2029 (CUSIP:58013MFJ8)	6,000.00 91.2971	5,477.82	5,955.84	65.63	-478.02	157.50 2.88%	0.02%
McDonald's Corp 3.5% 01 Mar 2027 (CUSIP:58013MFB5)	4,000.00 97.0679	3,882.72	3,979.04	58.33	-96.32	140.00 3.61%	0.02%
Merck & Co Inc 2.75% 10 Feb 2025 (CUSIP:58933YAR6)	3,000.00 98.6376	2,959.13	2,995.05	39.19	-35.92	82.50 2.79%	0.01%
Merck & Co Inc 3.4% 07 Mar 2029 (CUSIP:58933YAX3)	6,000.00 95.6548	5,739.29	5,966.28	81.60	-226.99	204.00 3.55%	0.02%
MetLife Inc 3% 01 Mar 2025 (CUSIP:59156RBM9)	3,000.00 98.6638	2,959.91	2,982.84	37.50	-22.93	90.00 3.04%	0.01%
Morgan Stanley Variable 3.591% 22 Jul 2028 (CUSIP:61744YAK4)	25,000.00 96.187	24,046.75	23,809.75	22.45	237.00	897.75 3.73%	0.10%
National Rural Utilities Cooperative Finance Corp 2.85% 27 Jan 2025 (CUSIP:637432ND3)	3,000.00 98.728	2,961.84	2,998.17	0.95	-36.33	85.50 2.89%	0.01%
National Rural Utilities Cooperative Finance Corp 3.05% 25 Apr 2027 (CUSIP:637432NN1)	4,000.00 96.205	3,848.20	3,991.80	32.53	-143.60	122.00 3.17%	0.02%
National Rural Utilities Cooperative Finance Corp 3.25% 01 Nov 2025 (CUSIP:637432NG6)	2,000.00 97.926	1,958.52	1,995.24	16.25	-36.72	65.00 3.32%	0.01%

Portfolio Holdings On July 31, 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>							
National Rural Utilities Cooperative Finance Corp 3.9% 01 Nov 2028 (CUSIP:637432NQ4)	30,000.00 97.128	29,138.40	34,083.30	292.50	-4,944.90	1,170.00 4.02%	0.12%
NextEra Energy Capital Holdings Inc 1.9% 15 Jun 2028 (CUSIP:65339KBW9)	6,000.00 90.114	5,406.84	5,996.46	14.57	-589.62	114.00 2.11%	0.02%
Nucor Corp 2.7% 01 Jun 2030 (CUSIP:670346AS4)	4,000.00 89.7824	3,591.30	3,988.84	18.00	-397.54	108.00 3.01%	0.01%
ONEOK Inc 6.35% 15 Jan 2031 (CUSIP:682680BE2)	20,000.00 105.9329	21,186.59	21,101.00	56.44	85.59	1,270.00 5.99%	0.09%
Oracle Corp 2.95% 01 Apr 2030 (CUSIP:68389XBV6)	30,000.00 90.5324	27,159.71	26,976.60	295.00	183.11	885.00 3.26%	0.11%
Oracle Corp 4.9% 06 Feb 2033 (CUSIP:68389XCP8)	55,000.00 98.9116	54,401.40	54,389.50	1,310.07	11.90	2,695.00 4.95%	0.22%
O'Reilly Automotive Inc 4.35% 01 Jun 2028 (CUSIP:67103HAG2)	2,000.00 98.75	1,975.00	1,994.64	14.50	-19.64	87.00 4.41%	0.01%
PACCAR Financial Corp 1.1% 11 May 2026 (CUSIP:69371RR32)	10,000.00 93.967	9,396.70	9,993.20	24.44	-596.50	110.00 1.17%	0.04%
PepsiCo Inc 1.4% 25 Feb 2031 (CUSIP:713448FA1)	4,000.00 82.523	3,300.92	3,983.88	24.27	-682.96	56.00 1.70%	0.01%
PepsiCo Inc 1.95% 21 Oct 2031 (CUSIP:713448FE3)	8,000.00 84.205	6,736.40	7,970.40	43.33	-1,234.00	156.00 2.32%	0.03%
Pfizer Inc 1.7% 28 May 2030 (CUSIP:717081EY5)	6,000.00 85.5302	5,131.81	5,981.34	17.85	-849.53	102.00 1.99%	0.02%
Pfizer Inc 2.75% 03 Jun 2026 (CUSIP:717081DV2)	4,000.00 96.5762	3,863.05	3,998.96	17.72	-135.91	110.00 2.85%	0.02%
Philip Morris International Inc 1.75% 01 Nov 2030 (CUSIP:718172CS6)	30,000.00 83.4268	25,028.05	25,111.50	131.25	-83.45	525.00 2.10%	0.10%

Portfolio Holdings On July 31, 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>							
Phillips 66 1.3% 15 Feb 2026 (CUSIP:718546AZ7)	30,000.00 94.4773	28,343.18	27,858.00	179.83	485.18	390.00 1.38%	0.12%
PNC Financial Services Group Inc/The 2.55% 22 Jan 2030 (CUSIP:693475AZ8)	6,000.00 89.3329	5,359.97	5,983.20	3.83	-623.23	153.00 2.85%	0.02%
PNC Financial Services Group Inc/The 2.6% 23 Jul 2026 (CUSIP:693475AX3)	35,000.00 95.5499	33,442.46	31,857.00	20.22	1,585.46	910.00 2.72%	0.14%
Procter & Gamble Co/The 2.7% 02 Feb 2026 (CUSIP:742718EP0)	4,000.00 97.2401	3,889.61	3,985.40	53.70	-95.79	108.00 2.78%	0.02%
Procter & Gamble Co/The 2.85% 11 Aug 2027 (CUSIP:742718EV7)	4,000.00 95.5605	3,822.42	3,991.72	53.83	-169.30	114.00 2.98%	0.02%
Progressive Corp/The 3% 15 Mar 2032 (CUSIP:743315AZ6)	6,000.00 88.8109	5,328.65	5,985.54	68.00	-656.89	180.00 3.38%	0.02%
Public Storage 2.3% 01 May 2031 (CUSIP:74460WAE7)	8,000.00 85.943	6,875.44	7,972.24	46.00	-1,096.80	184.00 2.68%	0.03%
Qorvo Inc 4.375% 15 Oct 2029 (CUSIP:74736KAH4)	60,000.00 95.187	57,112.20	64,342.49	772.92	-7,230.29	2,625.00 4.60%	0.23%
QUALCOMM Inc 2.15% 20 May 2030 (CUSIP:747525BK8)	6,000.00 88.516	5,310.96	5,975.76	25.44	-664.80	129.00 2.43%	0.02%
Quanta Services Inc 2.35% 15 Jan 2032 (CUSIP:74762EAH5)	64,000.00 83.1835	53,237.41	63,989.76	66.85	-10,752.35	1,504.00 2.83%	0.22%
Raytheon Co 3.15% 15 Dec 2024 (CUSIP:755111BY6)	3,000.00 99.0963	2,972.89	2,981.31	12.08	-8.42	94.50 3.18%	0.01%
Republic Services Inc 1.75% 15 Feb 2032 (CUSIP:760759AZ3)	6,000.00 80.6729	4,840.38	5,996.40	48.42	-1,156.02	105.00 2.17%	0.02%
Republic Services Inc 2.5% 15 Aug 2024 (CUSIP:760759AU4)	8,000.00 99.8767	7,990.14	7,987.20	92.22	2.94	200.00 2.50%	0.03%

Portfolio Holdings On July 31, 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>							
Republic Services Inc 2.9% 01 Jul 2026 (CUSIP:760759AR1)	4,000.00 96.4607	3,858.43	3,991.40	9.67	-132.97	116.00 3.01%	0.02%
Royal Bank of Canada 3.625% 04 May 2027 (CUSIP:78016EZZD2)	20,000.00 97.417	19,483.40	19,829.00	175.21	-345.60	725.00 3.72%	0.08%
Royal Bank of Canada 5% 01 Feb 2033 (CUSIP:78016FZX5)	65,000.00 100.5892	65,383.01	64,404.60	1,625.00	978.41	3,250.00 4.97%	0.27%
RTX Corp 3.125% 04 May 2027 (CUSIP:913017CR8)	30,000.00 95.6973	28,709.20	32,512.03	226.56	-3,802.83	937.50 3.27%	0.12%
Salesforce.com Inc 1.95% 15 Jul 2031 (CUSIP:79466LAJ3)	4,000.00 83.8946	3,355.78	3,988.44	3.47	-632.66	78.00 2.32%	0.01%
Santander Holdings USA Inc 4.5% 17 Jul 2025 (CUSIP:80282KAE6)	25,000.00 98.9769	24,744.23	24,522.50	43.75	221.73	1,125.00 4.55%	0.10%
Service Corp International/US 5.125% 01 Jun 2029 (CUSIP:817565CE2)	65,000.00 97.9863	63,691.09	70,037.50	555.21	-6,346.41	3,331.25 5.23%	0.26%
Shell International Finance BV 3.875% 13 Nov 2028 (CUSIP:822582CB6)	25,000.00 97.5457	24,386.42	26,572.38	209.90	-2,185.96	968.75 3.97%	0.10%
Sherwin-Williams Co/The 2.95% 15 Aug 2029 (CUSIP:824348BJ4)	8,000.00 91.8256	7,346.05	7,973.36	108.82	-627.31	236.00 3.21%	0.03%
Sherwin-Williams Co/The 3.45% 01 Aug 2025 (CUSIP:824348AR7)	3,000.00 98.1928	2,945.78	2,998.23	51.75	-52.45	103.50 3.51%	0.01%
Simon Property Group LP 2.65% 01 Feb 2032 (CUSIP:828807DT1)	10,000.00 85.6727	8,567.27	9,971.00	132.50	-1,403.73	265.00 3.09%	0.03%
Simon Property Group LP 3.25% 30 Nov 2026 (CUSIP:828807CY1)	4,000.00 96.5714	3,862.86	3,989.48	22.03	-126.62	130.00 3.37%	0.02%
Southern California Edison Co .975% 01 Aug 2024 (CUSIP:842400HK2)	12,000.00 100.00	12,000.00	11,998.92	58.50	1.08	117.00 0.98%	0.05%

Portfolio Holdings On July 31, 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>							
Sumitomo Mitsui Financial Group Inc 3.352% 18 Oct 2027 (CUSIP:86562MAV2)	30,000.00 95.5116	28,653.48	28,436.60	287.71	216.88	1,005.60 3.51%	0.12%
Sunoco LP / Sunoco Finance Corp 4.5% 15 May 2029 (CUSIP:86765LAT4)	67,000.00 94.50	63,315.00	61,975.00	636.50	1,340.00	3,015.00 4.76%	0.26%
Sysco Corp 3.3% 15 Feb 2050 (CUSIP:871829BJ5)	70,000.00 70.3299	49,230.94	72,009.00	1,065.16	-22,778.06	2,310.00 4.69%	0.20%
Target Corp 2.35% 15 Feb 2030 (CUSIP:87612EBJ4)	6,000.00 89.3122	5,358.73	5,988.78	65.02	-630.05	141.00 2.63%	0.02%
T-Mobile USA Inc 4.75% 01 Feb 2028 (CUSIP:87264AAV7)	65,000.00 99.599	64,739.35	69,875.00	1,543.75	-5,135.65	3,087.50 4.77%	0.26%
Toronto-Dominion Bank/The 4.693% 15 Sep 2027 (CUSIP:89115A2H4)	25,000.00 99.951	24,987.75	24,825.25	443.23	162.50	1,173.25 4.70%	0.10%
Toyota Motor Corp 2.362% 25 Mar 2031 (CUSIP:892331AN9)	6,000.00 87.7945	5,267.67	6,000.00	49.60	-732.33	141.72 2.69%	0.02%
Toyota Motor Corp 2.76% 02 Jul 2029 (CUSIP:892331AG4)	4,000.00 92.797	3,711.88	4,000.00	8.89	-288.12	110.40 2.97%	0.02%
Toyota Motor Credit Corp 1.9% 12 Sep 2031 (CUSIP:89236TJQ9)	12,000.00 82.7072	9,924.86	11,963.04	88.03	-2,038.18	228.00 2.30%	0.04%
Truist Financial Corp 2.85% 26 Oct 2024 (CUSIP:05531FBB8)	4,000.00 99.2549	3,970.19	3,996.72	30.08	-26.53	114.00 2.87%	0.02%
Truist Financial Corp Variable 5.711% 24 Jan 2035 (ISIN:US89788MAS17)	55,000.00 101.8707	56,028.90	56,028.50	61.08	0.40	3,141.05 5.61%	0.23%
Union Pacific Corp 2.4% 05 Feb 2030 (CUSIP:907818FH6)	6,000.00 89.3577	5,361.46	5,976.66	70.40	-615.20	144.00 2.69%	0.02%
Union Pacific Corp 3% 15 Apr 2027 (CUSIP:907818EP9)	6,000.00 96.044	5,762.64	5,916.48	53.00	-153.84	180.00 3.12%	0.02%

Portfolio Holdings On July 31, 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>							
Union Pacific Corp 3.25% 15 Aug 2025 (CUSIP:907818ED6)	3,000.00 98.2105	2,946.32	2,981.34	44.96	-35.02	97.50 3.31%	0.01%
UnitedHealth Group Inc 2.875% 15 Aug 2029 (CUSIP:91324PDS8)	6,000.00 92.3298	5,539.79	5,998.38	79.54	-458.59	172.50 3.11%	0.02%
UnitedHealth Group Inc 4.2% 15 May 2032 (CUSIP:91324PEJ7)	55,000.00 95.6956	52,632.60	52,485.95	487.67	146.65	2,310.00 4.39%	0.21%
United Parcel Service Inc 2.2% 01 Sep 2024 (CUSIP:911312BT2)	4,000.00 99.6879	3,987.52	3,996.56	36.67	-9.04	88.00 2.21%	0.02%
United Parcel Service Inc 2.4% 15 Nov 2026 (CUSIP:911312AY2)	4,000.00 95.1288	3,805.15	3,998.56	20.27	-193.41	96.00 2.52%	0.02%
United Rentals North America Inc 4.875% 15 Jan 2028 (CUSIP:911365BG8)	60,000.00 97.6515	58,590.91	58,597.20	130.00	-6.29	2,925.00 4.99%	0.24%
VeriSign Inc 5.25% 01 Apr 2025 (CUSIP:92343EAH5)	62,000.00 99.919	61,949.78	68,432.50	1,085.00	-6,482.72	3,255.00 5.25%	0.25%
Verizon Communications Inc 2.55% 21 Mar 2031 (CUSIP:92343VGJ7)	89,000.00 86.4732	76,961.12	75,647.71	819.54	1,313.41	2,269.50 2.95%	0.31%
Visa Inc 2.75% 15 Sep 2027 (CUSIP:92826CAH5)	4,000.00 95.1882	3,807.53	3,970.20	41.56	-162.67	110.00 2.89%	0.02%
VMware LLC 4.7% 15 May 2030 (CUSIP:928563AF2)	30,000.00 98.6223	29,586.69	29,506.30	297.66	80.39	1,410.00 4.77%	0.12%
Walmart Inc 4% 15 Apr 2030 (CUSIP:931142FC2)	55,000.00 98.6167	54,239.18	51,572.95	647.78	2,666.23	2,200.00 4.06%	0.22%
Walt Disney Co/The 3.8% 22 Mar 2030 (CUSIP:254687FQ4)	6,000.00 95.9584	5,757.51	5,983.20	81.70	-225.69	228.00 3.96%	0.02%
Waste Management Inc 4.625% 15 Feb 2033 (CUSIP:94106LBU2)	55,000.00 98.5388	54,196.35	52,258.27	1,172.95	1,938.08	2,543.75 4.69%	0.22%
Wells Fargo & Co 4.15% 24 Jan 2029 (CUSIP:95000U2D4)	25,000.00 97.6085	24,402.13	26,895.34	20.17	-2,493.21	1,037.50 4.25%	0.10%

Portfolio Holdings On July 31, 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>							
Wells Fargo & Co Variable 3.35% 02 Mar 2033 (CUSIP:95000U2U6)	62,000.00 88.685	54,984.70	52,340.40	859.64	2,644.30	2,077.00 3.78%	0.22%
Welltower Inc 2.75% 15 Jan 2032 (CUSIP:95040QAP9)	30,000.00 85.8457	25,753.70	29,637.23	36.66	-3,883.53	825.00 3.20%	0.10%
Workday Inc 3.8% 01 Apr 2032 (CUSIP:98138HAJ0)	30,000.00 92.347	27,704.10	27,416.40	380.00	287.70	1,140.00 4.11%	0.11%
WW Grainger Inc 1.85% 15 Feb 2025 (CUSIP:384802AE4)	6,000.00 98.0904	5,885.43	5,983.32	51.18	-97.89	111.00 1.89%	0.02%
Total US Corporate		\$4,211,558.23	\$4,370,187.00	\$45,582.32	-\$158,628.77	\$164,374.48 3.90%	17.17%
<i>US Govt - Agency</i>							
Fannie Mae Pool FN B04708 3% 01 Nov 2049 (CUSIP:3140K0GS1)	20,898.97 88.894	18,577.93	21,245.13	52.25	-2,667.20	626.97 3.37%	0.08%
Fannie Mae Pool FN BP5878 2.5% 01 Jun 2050 (CUSIP:3140KDQ86)	95,436.25 85.434	81,535.01	99,458.70	198.82	-17,923.69	2,385.91 2.93%	0.33%
Fannie Mae Pool FN MA3744 3% 01 Aug 2049 (CUSIP:31418DES7)	25,060.21 88.894	22,277.03	25,320.60	62.65	-3,043.57	751.80 3.37%	0.09%
Fannie Mae Pool FN MA4305 2% 01 Apr 2051 (CUSIP:31418DYB2)	121,525.45 80.96	98,387.00	95,663.31	202.54	2,723.69	2,430.52 2.47%	0.40%
Fannie Mae Pool FN MA4564 3% 01 Mar 2052 (CUSIP:31418ECA6)	132,811.85 87.457	116,153.26	133,600.42	332.03	-17,447.16	3,984.36 3.43%	0.47%
Fannie Mae Pool FN MA4600 3.5% 01 May 2052 (CUSIP:31418EDE7)	152,878.04 90.857	138,900.40	147,819.97	445.90	-8,919.57	5,350.73 3.85%	0.57%
Fannie Mae Pool FN MA4655 4% 01 Jul 2052 (CUSIP:31418EE55)	126,444.74 93.679	118,452.17	124,706.13	421.48	-6,253.96	5,057.79 4.27%	0.48%
Fannie Mae Pool FN MA4805 4.5% 01 Nov 2052 (CUSIP:31418EKT6)	127,566.74 96.357	122,919.49	124,711.44	478.37	-1,791.95	5,740.50 4.67%	0.50%

Portfolio Holdings On July 31, 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 - Agency (continued)</i>							
Federal Farm Credit Banks Funding Corp 1.2% 28 Apr 2027 (CUSIP:3133EMXP2)	50,000.00 92.102	46,051.00	49,925.00	155.00	-3,874.00	600.00 1.30%	0.19%
Federal Farm Credit Banks Funding Corp .74% 30 Jun 2025 (CUSIP:3133EMN99)	10,000.00 96.018	9,601.80	9,990.00	6.37	-388.20	74.00 0.77%	0.04%
Federal National Mortgage Association .75% 08 Oct 2027 (CUSIP:3135G05Y5)	30,000.00 90.109	27,032.70	26,544.30	70.62	488.40	225.00 0.83%	0.11%
Freddie Mac Pool FR SD8091 2.5% 01 Sep 2050 (CUSIP:3132DV7C3)	18,369.38 84.938	15,602.58	19,362.50	38.27	-3,759.92	459.23 2.94%	0.06%
Freddie Mac Pool FR SD8122 2.5% 01 Jan 2051 (CUSIP:3132DWAX1)	112,149.08 84.937	95,256.07	118,071.96	233.64	-22,815.89	2,803.72 2.94%	0.39%
Freddie Mac Pool FR SD8128 2% 01 Feb 2051 (CUSIP:3132DWA52)	88,051.51 80.803	71,148.26	90,885.63	146.76	-19,737.37	1,761.03 2.48%	0.29%
Freddie Mac Pool FR SD8288 5% 01 Jan 2053 (CUSIP:3132DWF57)	118,521.05 98.583	116,841.61	116,733.98	493.83	107.63	5,926.06 5.07%	0.48%
Tennessee Valley Authority 2.875% 15 Sep 2024 (CUSIP:880591ER9)	3,000.00 99.6614	2,989.84	2,968.20	32.58	21.64	86.25 2.88%	0.01%
Total US Govt - Agency		\$1,101,726.15	\$1,207,007.27	\$3,371.11	-\$105,281.12	\$38,263.87 3.47%	4.49%
<i>US Govt - Treasury</i>							
United States Treasury Note/Bond 1.125% 15 Feb 2031 (CUSIP:91282CBL4)	60,000.00 83.949	50,369.40	58,166.56	311.54	-7,797.16	675.00 1.34%	0.21%
United States Treasury Note/Bond 1.125% 31 Oct 2026 (CUSIP:91282CDG3)	75,000.00 93.449	70,086.75	74,548.83	213.23	-4,462.08	843.75 1.20%	0.29%

Portfolio Holdings On July 31, 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 1.25% 15 Aug 2031 (CUSIP:91282CCS8)	110,000.00 83.387	91,725.70	100,197.27	634.61	-8,471.57	1,375.00 1.50%	0.37%
United States Treasury Note/Bond 1% 31 Jul 2028 (CUSIP:91282CCRO)	100,000.00 89.066	89,066.00	99,253.91	2.72	-10,187.91	1,000.00 1.12%	0.36%
United States Treasury Note/Bond 1.5% 15 Feb 2030 (CUSIP:912828Z94)	90,000.00 87.867	79,080.30	81,708.46	623.07	-2,628.16	1,350.00 1.71%	0.32%
United States Treasury Note/Bond 1.625% 15 Aug 2029 (CUSIP:912828YB0)	135,000.00 89.574	120,924.90	131,345.38	1,012.50	-10,420.48	2,193.75 1.81%	0.49%
United States Treasury Note/Bond 1.625% 15 Feb 2026 (CUSIP:912828P46)	50,000.00 95.84	47,920.00	49,065.46	375.00	-1,145.46	812.50 1.70%	0.20%
United States Treasury Note/Bond 1.625% 15 May 2026 (CUSIP:912828R36)	80,000.00 95.34	76,272.00	74,238.98	275.55	2,033.02	1,300.00 1.70%	0.31%
United States Treasury Note/Bond 1.875% 15 Feb 2032 (CUSIP:91282CDY4)	60,000.00 86.266	51,759.60	53,252.73	519.23	-1,493.13	1,125.00 2.17%	0.21%
United States Treasury Note/Bond 2.125% 31 May 2026 (CUSIP:9128286X3)	90,000.00 96.152	86,536.80	83,046.09	323.98	3,490.71	1,912.50 2.21%	0.35%
United States Treasury Note/Bond 2% 15 Aug 2025 (CUSIP:912828K74)	35,000.00 97.299	34,054.65	34,785.35	323.08	-730.70	700.00 2.06%	0.14%
United States Treasury Note/Bond 2% 15 Feb 2025 (CUSIP:912828J27)	110,000.00 98.389	108,227.90	105,032.81	1,015.38	3,195.09	2,200.00 2.03%	0.44%

See Independent Auditor's Report.

Portfolio Holdings On July 31, 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% 15 Nov 2026 (CUSIP:912828U24)	130,000.00 95.281	123,865.30	129,740.39	551.09	-5,875.09	2,600.00 2.10%	0.50%
United States Treasury Note/Bond 2.25% 15 Nov 2025 (CUSIP:912828M56)	50,000.00 97.125	48,562.50	49,927.16	238.46	-1,364.66	1,125.00 2.32%	0.20%
United States Treasury Note/Bond 2.25% 15 Nov 2027 (CUSIP:9128283F5)	125,000.00 94.516	118,145.00	123,964.84	596.13	-5,819.84	2,812.50 2.38%	0.48%
United States Treasury Note/Bond 2.25% 31 Mar 2026 (CUSIP:9128286L9)	50,000.00 96.574	48,287.00	49,496.09	378.07	-1,209.09	1,125.00 2.33%	0.20%
United States Treasury Note/Bond 2.375% 15 May 2027 (CUSIP:912828X88)	80,000.00 95.481	76,384.80	80,087.80	402.72	-3,703.00	1,900.00 2.49%	0.31%
United States Treasury Note/Bond 2.5% 31 Mar 2027 (CUSIP:91282CEF4)	150,000.00 96.027	144,040.50	149,994.14	1,260.25	-5,953.64	3,750.00 2.60%	0.59%
United States Treasury Note/Bond 2.625% 15 Feb 2029 (CUSIP:9128286B1)	80,000.00 94.488	75,590.40	80,466.98	969.23	-4,876.58	2,100.00 2.78%	0.31%
United States Treasury Note/Bond 2.625% 31 Jan 2026 (CUSIP:9128286A3)	90,000.00 97.34	87,606.00	84,909.38	6.42	2,696.62	2,362.50 2.70%	0.36%
United States Treasury Note/Bond 2.625% 31 Jul 2029 (CUSIP:91282CFC0)	85,000.00 94.066	79,956.10	79,704.10	6.06	252.00	2,231.25 2.79%	0.33%
United States Treasury Note/Bond 2.625% 31 May 2027 (CUSIP:91282CET4)	50,000.00 96.113	48,056.50	49,812.50	222.34	-1,756.00	1,312.50 2.73%	0.20%

Portfolio Holdings On July 31, 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 2.75% 15 Aug 2032 (CUSIP:91282CFF3)	140,000.00 91.375	127,925.00	128,580.40	1,776.93	-655.40	3,850.00 3.01%	0.52%
United States Treasury Note/Bond 2.75% 15 Feb 2028 (CUSIP:9128283W8)	75,000.00 95.805	71,853.75	74,353.93	951.93	-2,500.18	2,062.50 2.87%	0.29%
United States Treasury Note/Bond 2.875% 15 Aug 2028 (CUSIP:9128284V9)	270,000.00 95.883	258,884.10	258,868.32	3,582.69	15.78	7,762.50 3.00%	1.04%
United States Treasury Note/Bond 2.875% 15 Jun 2025 (CUSIP:91282CEU1)	25,000.00 98.344	24,586.00	24,769.53	92.30	-183.53	718.75 2.92%	0.10%
United States Treasury Note/Bond 3.125% 15 Nov 2028 (CUSIP:9128285M8)	80,000.00 96.668	77,334.40	79,509.67	529.89	-2,175.27	2,500.00 3.23%	0.32%
United States Treasury Note/Bond 3% 15 Jul 2025 (CUSIP:91282CEY3)	40,000.00 98.39	39,356.00	38,435.94	55.43	920.06	1,200.00 3.05%	0.16%
United States Treasury Note/Bond 3.25% 30 Jun 2027 (CUSIP:91282CEW7)	190,000.00 97.789	185,799.10	183,268.43	536.95	2,530.67	6,175.00 3.32%	0.76%
United States Treasury Note/Bond 3.375% 15 May 2033 (CUSIP:91282CHC8)	139,000.00 95.117	132,212.63	136,390.87	994.34	-4,178.24	4,691.25 3.55%	0.54%
United States Treasury Note/Bond 3.5% 15 Feb 2033 (CUSIP:91282CGM7)	55,000.00 96.148	52,881.40	53,999.88	888.46	-1,118.48	1,925.00 3.64%	0.22%
United States Treasury Note/Bond 3.5% 15 Sep 2025 (CUSIP:91282CFK2)	95,000.00 98.746	93,808.70	92,394.92	1,255.91	1,413.78	3,325.00 3.54%	0.38%

Portfolio Holdings On July 31, 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 3.5% 31 Jan 2030 (CUSIP:91282CGJ4)	126,000.00 97.75	123,165.00	120,894.04	11.98	2,270.96	4,410.00 3.58%	0.50%
United States Treasury Note/Bond .375% 15 Aug 2024 (CUSIP:91282CCT6)	100,000.00 99.807	99,807.00	99,785.16	173.08	21.84	375.00 0.38%	0.41%
United States Treasury Note/Bond .375% 15 Sep 2024 (CUSIP:91282CCX7)	25,000.00 99.384	24,846.00	24,939.45	35.41	-93.45	93.75 0.38%	0.10%
United States Treasury Note/Bond 3.875% 15 Aug 2033 (CUSIP:91282CHT1)	50,000.00 98.688	49,344.00	48,519.53	894.23	824.47	1,937.50 3.93%	0.20%
United States Treasury Note/Bond 4.125% 31 Oct 2027 (CUSIP:91282CFU0)	75,000.00 100.266	75,199.50	75,250.00	781.84	-50.50	3,093.75 4.11%	0.31%
United States Treasury Note/Bond 4% 15 Feb 2026 (CUSIP:91282CGL9)	120,000.00 99.316	119,179.20	118,273.17	2,215.39	906.03	4,800.00 4.03%	0.49%
United States Treasury Note/Bond 4% 15 Feb 2034 (CUSIP:91282CJZ5)	25,000.00 99.578	24,894.50	24,345.70	461.54	548.80	1,000.00 4.02%	0.10%
United States Treasury Note/Bond 4% 15 Nov 2042 (CUSIP:912810TM0)	46,000.00 95.078	43,735.88	47,920.85	390.00	-4,184.97	1,840.00 4.21%	0.18%
United States Treasury Note/Bond 4% 15 Nov 2052 (CUSIP:912810TL2)	64,000.00 94.07	60,204.80	65,676.00	542.61	-5,471.20	2,560.00 4.25%	0.25%
United States Treasury Note/Bond 4.25% 15 Feb 2054 (CUSIP:912810TX6)	124,000.00 98.344	121,946.56	117,507.50	2,432.31	4,439.06	5,270.00 4.32%	0.50%

See Independent Auditor's Report.

Portfolio Holdings On July 31, 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 4.25% 15 Oct 2025 (CUSIP:91282CFP1)	65,000.00 99.582	64,728.30	64,253.52	815.16	474.78	2,762.50 4.27%	0.26%
United States Treasury Note/Bond 4% 28 Feb 2030 (CUSIP:91282CGQ8)	75,000.00 100.223	75,167.25	72,410.16	1,255.43	2,757.09	3,000.00 3.99%	0.31%
United States Treasury Note/Bond 4.375% 15 May 2034 (CUSIP:91282CKQ3)	130,000.00 102.563	133,331.90	130,471.09	1,205.50	2,860.81	5,687.50 4.27%	0.54%
United States Treasury Note/Bond 4.375% 30 Nov 2028 (CUSIP:91282CJN2)	85,000.00 101.656	86,407.60	84,153.32	629.95	2,254.28	3,718.75 4.30%	0.35%
United States Treasury Note/Bond 4.625% 30 Sep 2028 (CUSIP:91282CJAO)	85,000.00 102.477	87,105.45	84,936.91	1,321.16	2,168.54	3,931.25 4.51%	0.36%
United States Treasury Note/Bond 4.625% 30 Sep 2030 (CUSIP:91282CHZ7)	150,000.00 103.57	155,355.00	151,963.26	2,331.46	3,391.74	6,937.50 4.47%	0.63%
United States Treasury Note/Bond .625% 15 Aug 2030 (CUSIP:91282CAE1)	60,000.00 82.254	49,352.40	55,562.18	173.07	-6,209.78	375.00 0.76%	0.20%
United States Treasury Note/Bond .875% 30 Sep 2026 (CUSIP:91282CCZ2)	75,000.00 93.18	69,885.00	74,285.16	220.54	-4,400.16	656.25 0.94%	0.28%
Total US Govt - Treasury		\$4,284,814.52	\$4,354,464.10	\$36,816.15	-\$69,649.58	\$123,465.00 2.88%	17.47%

Portfolio Holdings On July 31, 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 Bonds</i>							
Canadian Pacific Railway Co 2.9% 01 Feb 2025 (CUSIP:13645RAS3)	3,000.00 98.7387	2,962.16	2,998.71	43.50	-36.55	87.00 2.94%	0.01%
Total International Bonds		\$2,962.16	\$2,998.71	\$43.50	-\$36.55	\$87.00 2.94%	0.01%
Total Taxable Fixed Income		\$9,601,061.06	\$9,934,657.08	\$85,813.08	-\$333,596.02	\$326,190.35 3.40%	39.14%
Total Investments		\$24,393,313.11	\$23,693,988.94	\$137,182.22	\$699,324.17	\$995,076.14 4.08%	99.44%
<i>Non-Investments</i>							
Accrued Interest (Firm Defined Security ID:TOTALACCR)	0.00 1.00	137,182.22	137,182.22	0.00	0.00	0.00	0.56%
Total Non-Investments		\$137,182.22	\$137,182.22	\$0.00	\$0.00	\$0.00	0.56%
Total For Your Portfolio		\$24,530,495.33	\$23,831,171.16	\$137,182.22	\$699,324.17	\$995,076.14 4.06%	100.00%

5% Series Reportable Transactions By Issue

Beginning Market Value: \$19,581,203.93

Comparative Value (5%): \$979,060.20

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity Funds T-Fund</i>					
Purchases					
August 1, 2023 August 1, 2023	Purchase 9,683.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,683.38	9,683.38	9,683.38	
August 1, 2023 August 1, 2023	Purchase 1,987.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,987.53	1,987.53	1,987.53	
August 1, 2023 August 1, 2023	Purchase 163.36 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	163.36	163.36	163.36	
August 1, 2023 August 1, 2023	Purchase 118.97 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	118.97	118.97	118.97	
August 1, 2023 August 1, 2023	Purchase 31,193.83 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	31,193.83	31,193.83	31,193.83	
August 1, 2023 August 1, 2023	Purchase 66.65 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	66.65	66.65	66.65	
August 1, 2023 August 1, 2023	Purchase 1,438.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,438.53	1,438.53	1,438.53	
August 1, 2023 August 1, 2023	Purchase 242.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	242.05	242.05	242.05	
August 1, 2023 August 1, 2023	Purchase 4,573.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,573.05	4,573.05	4,573.05	
August 2, 2023 August 2, 2023	Purchase 54.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	54.00	54.00	54.00	
August 3, 2023 August 3, 2023	Purchase 841.71 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	841.71	841.71	841.71	
August 3, 2023 August 3, 2023	Purchase 98.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	98.00	98.00	98.00	
August 4, 2023 August 4, 2023	Purchase 125.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	125.50	125.50	125.50	

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)					
August 7, 2023 August 7, 2023	Purchase 320.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	320.00	320.00	320.00	
August 7, 2023 August 7, 2023	Purchase 1,557.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,557.50	1,557.50	1,557.50	
August 7, 2023 August 7, 2023	Purchase 160.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	160.00	160.00	160.00	
August 7, 2023 August 7, 2023	Purchase 247.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	247.50	247.50	247.50	
August 7, 2023 August 7, 2023	Purchase 82.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	82.50	82.50	82.50	
August 7, 2023 August 7, 2023	Purchase 67.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	67.50	67.50	67.50	
August 8, 2023 August 8, 2023	Purchase 35,735.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	35,735.00	35,735.00	35,735.00	
August 8, 2023 August 8, 2023	Purchase 49.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	49.50	49.50	49.50	
August 8, 2023 August 8, 2023	Purchase 15,315.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	15,315.00	15,315.00	15,315.00	
August 9, 2023 August 9, 2023	Purchase 48.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	48.00	48.00	48.00	
August 10, 2023 August 10, 2023	Purchase 41.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	41.25	41.25	41.25	
August 11, 2023 August 11, 2023	Purchase 57.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	57.00	57.00	57.00	
August 14, 2023 August 14, 2023	Purchase 60.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	60.00	60.00	60.00	
August 15, 2023 August 15, 2023	Purchase 4,766.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,766.00	4,766.00	4,766.00	

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)					
August 15, 2023 August 15, 2023	Purchase 5,278.15 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,278.15	5,278.15	5,278.15	
August 15, 2023 August 15, 2023	Purchase 2,868.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,868.75	2,868.75	2,868.75	
August 15, 2023 August 15, 2023	Purchase 2,618.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,618.77	2,618.77	2,618.77	
August 15, 2023 August 15, 2023	Purchase 475.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	475.00	475.00	475.00	
August 15, 2023 August 15, 2023	Purchase 312.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	312.50	312.50	312.50	
August 15, 2023 August 15, 2023	Purchase 237.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	237.50	237.50	237.50	
August 17, 2023 August 17, 2023	Purchase 49.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	49.00	49.00	49.00	
August 21, 2023 August 21, 2023	Purchase 146.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	146.00	146.00	146.00	
August 25, 2023 August 25, 2023	Purchase 5,444.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,444.20	5,444.20	5,444.20	
August 25, 2023 August 25, 2023	Purchase 28.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	28.00	28.00	28.00	
August 25, 2023 August 25, 2023	Purchase 5,211.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,211.23	5,211.23	5,211.23	
August 25, 2023 August 25, 2023	Purchase 20,162.29 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20,162.29	20,162.29	20,162.29	
August 25, 2023 August 25, 2023	Purchase 10,081.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,081.14	10,081.14	10,081.14	
August 28, 2023 August 28, 2023	Purchase 352.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	352.50	352.50	352.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 28, 2023 August 28, 2023	Purchase 71.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	71.25	71.25	71.25	
August 28, 2023 August 28, 2023	Purchase 235.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	235.00	235.00	235.00	
August 30, 2023 August 30, 2023	Purchase 855,118.83 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	855,118.83	855,118.83	855,118.83	
August 30, 2023 August 30, 2023	Purchase 21,027.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	21,027.51	21,027.51	21,027.51	
August 31, 2023 August 31, 2023	Purchase 100,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
August 31, 2023 August 31, 2023	Purchase 62.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	62.50	62.50	62.50	
September 1, 2023 September 1, 2023	Purchase 574.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	574.25	574.25	574.25	
September 1, 2023 September 1, 2023	Purchase 1,582.97 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,582.97	1,582.97	1,582.97	
September 1, 2023 September 1, 2023	Purchase 239.93 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	239.93	239.93	239.93	
September 1, 2023 September 1, 2023	Purchase 191.79 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	191.79	191.79	191.79	
September 1, 2023 September 1, 2023	Purchase 177.84 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	177.84	177.84	177.84	
September 1, 2023 September 1, 2023	Purchase 33,817.11 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	33,817.11	33,817.11	33,817.11	
September 1, 2023 September 1, 2023	Purchase 81.06 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	81.06	81.06	81.06	
September 5, 2023 September 5, 2023	Purchase 1,405.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,405.50	1,405.50	1,405.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 7, 2023 September 7, 2023	Purchase 102.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	102.00	102.00	102.00	
September 11, 2023 September 11, 2023	Purchase 35.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	35.00	35.00	35.00	
September 11, 2023 September 11, 2023	Purchase 70.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	70.00	70.00	70.00	
September 12, 2023 September 12, 2023	Purchase 3,430.26 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,430.26	3,430.26	3,430.26	
September 12, 2023 September 12, 2023	Purchase 114.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	114.00	114.00	114.00	
September 13, 2023 September 13, 2023	Purchase 14,658.17 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	14,658.17	14,658.17	14,658.17	
September 13, 2023 September 13, 2023	Purchase 45,423.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	45,423.75	45,423.75	45,423.75	
September 14, 2023 September 14, 2023	Purchase 56.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	56.00	56.00	56.00	
September 15, 2023 September 15, 2023	Purchase 13,491.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	13,491.80	13,491.80	13,491.80	
September 15, 2023 September 15, 2023	Purchase 4,212.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,212.08	4,212.08	4,212.08	
September 15, 2023 September 15, 2023	Purchase 1,752.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,752.51	1,752.51	1,752.51	
September 18, 2023 September 18, 2023	Purchase 122.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	122.50	122.50	122.50	
September 18, 2023 September 18, 2023	Purchase 122.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	122.50	122.50	122.50	
September 19, 2023 September 19, 2023	Purchase 5,080.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,080.38	5,080.38	5,080.38	

5% Series 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 20, 2023 September 20, 2023	Purchase 2,094.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,094.50	2,094.50	2,094.50	
September 21, 2023 September 21, 2023	Purchase 127.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	127.50	127.50	127.50	
September 21, 2023 September 21, 2023	Purchase 255.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	255.00	255.00	255.00	
September 21, 2023 September 21, 2023	Purchase 752.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	752.25	752.25	752.25	
September 22, 2023 September 22, 2023	Purchase 114.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	114.00	114.00	114.00	
September 25, 2023 September 25, 2023	Purchase 170.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	170.00	170.00	170.00	
September 25, 2023 September 25, 2023	Purchase 174.36 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	174.36	174.36	174.36	
September 25, 2023 September 25, 2023	Purchase 42.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	42.50	42.50	42.50	
September 25, 2023 September 25, 2023	Purchase 117.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	117.00	117.00	117.00	
September 25, 2023 September 25, 2023	Purchase 770.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	770.00	770.00	770.00	
September 25, 2023 September 25, 2023	Purchase 330.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	330.00	330.00	330.00	
September 25, 2023 September 25, 2023	Purchase 35,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	35,000.00	35,000.00	35,000.00	
September 25, 2023 September 25, 2023	Purchase 15,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	15,000.00	15,000.00	15,000.00	
September 27, 2023 September 27, 2023	Purchase 959,638.01 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	959,638.01	959,638.01	959,638.01	

5% Series 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 27, 2023 September 27, 2023	Purchase 23,597.65 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	23,597.65	23,597.65	23,597.65	
October 2, 2023 October 2, 2023	Purchase 22,435.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	22,435.00	22,435.00	22,435.00	
October 2, 2023 October 2, 2023	Purchase 9,183.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,183.75	9,183.75	9,183.75	
October 2, 2023 October 2, 2023	Purchase 10,207.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,207.50	10,207.50	10,207.50	
October 2, 2023 October 2, 2023	Purchase 285.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	285.00	285.00	285.00	
October 2, 2023 October 2, 2023	Purchase 5,870.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,870.75	5,870.75	5,870.75	
October 2, 2023 October 2, 2023	Purchase 142.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	142.50	142.50	142.50	
October 2, 2023 October 2, 2023	Purchase 159.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	159.50	159.50	159.50	
October 2, 2023 October 2, 2023	Purchase 328.13 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	328.13	328.13	328.13	
October 2, 2023 October 2, 2023	Purchase 72.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	72.50	72.50	72.50	
October 2, 2023 October 2, 2023	Purchase 73.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	73.35	73.35	73.35	
October 2, 2023 October 2, 2023	Purchase 33,928.97 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	33,928.97	33,928.97	33,928.97	
October 2, 2023 October 2, 2023	Purchase 101.16 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	101.16	101.16	101.16	
October 2, 2023 October 2, 2023	Purchase 309.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	309.88	309.88	309.88	

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)					
October 2, 2023 October 2, 2023	Purchase 1,623.64 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,623.64	1,623.64	1,623.64	
October 2, 2023 October 2, 2023	Purchase 222.48 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	222.48	222.48	222.48	
October 5, 2023 October 5, 2023	Purchase 273.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	273.75	273.75	273.75	
October 5, 2023 October 5, 2023	Purchase 91.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	91.25	91.25	91.25	
October 6, 2023 October 6, 2023	Purchase 106.29 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	106.29	106.29	106.29	
October 10, 2023 October 10, 2023	Purchase 150.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	150.00	150.00	150.00	
October 13, 2023 October 13, 2023	Purchase 180.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	180.00	180.00	180.00	
October 16, 2023 October 16, 2023	Purchase 1,381.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,381.25	1,381.25	1,381.25	
October 17, 2023 October 17, 2023	Purchase 58.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	58.00	58.00	58.00	
October 23, 2023 October 23, 2023	Purchase 221.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	221.40	221.40	221.40	
October 23, 2023 October 23, 2023	Purchase 324.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	324.80	324.80	324.80	
October 23, 2023 October 23, 2023	Purchase 162.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	162.40	162.40	162.40	
October 24, 2023 October 24, 2023	Purchase 111.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	111.00	111.00	111.00	
October 25, 2023 October 25, 2023	Purchase 125.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	125.08	125.08	125.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 26, 2023 October 26, 2023	Purchase 57.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	57.00	57.00	57.00	
October 27, 2023 October 27, 2023	Purchase 911,476.52 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	911,476.52	911,476.52	911,476.52	
October 27, 2023 October 27, 2023	Purchase 22,413.36 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	22,413.36	22,413.36	22,413.36	
October 30, 2023 October 30, 2023	Purchase 300.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	300.00	300.00	300.00	
October 31, 2023 October 31, 2023	Purchase 927.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	927.25	927.25	927.25	
October 31, 2023 October 31, 2023	Purchase 421.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	421.88	421.88	421.88	
October 31, 2023 October 31, 2023	Purchase 4,362.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,362.05	4,362.05	4,362.05	
November 1, 2023 November 1, 2023	Purchase 1,967.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,967.75	1,967.75	1,967.75	
November 1, 2023 November 1, 2023	Purchase 405.72 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	405.72	405.72	405.72	
November 1, 2023 November 1, 2023	Purchase 942.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	942.63	942.63	942.63	
November 1, 2023 November 1, 2023	Purchase 90.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	90.00	90.00	90.00	
November 1, 2023 November 1, 2023	Purchase 270.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	270.00	270.00	270.00	
November 1, 2023 November 1, 2023	Purchase 144.76 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	144.76	144.76	144.76	
November 1, 2023 November 1, 2023	Purchase 36,434.16 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	36,434.16	36,434.16	36,434.16	

5% Series 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 261.17 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	261.17	261.17	261.17	
November 1, 2023 November 1, 2023	Purchase 175.13 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	175.13	175.13	175.13	
November 1, 2023 November 1, 2023	Purchase 1,780.58 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,780.58	1,780.58	1,780.58	
November 1, 2023 November 1, 2023	Purchase 221.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	221.63	221.63	221.63	
November 3, 2023 November 3, 2023	Purchase 62.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	62.00	62.00	62.00	
November 6, 2023 November 6, 2023	Purchase 584.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	584.38	584.38	584.38	
November 6, 2023 November 6, 2023	Purchase 246.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	246.88	246.88	246.88	
November 6, 2023 November 6, 2023	Purchase 1,608.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,608.75	1,608.75	1,608.75	
November 8, 2023 November 8, 2023	Purchase 14,623.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	14,623.70	14,623.70	14,623.70	
November 8, 2023 November 8, 2023	Purchase 101.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	101.80	101.80	101.80	
November 8, 2023 November 8, 2023	Purchase 4,874.56 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,874.56	4,874.56	4,874.56	
November 10, 2023 November 10, 2023	Purchase 322.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	322.50	322.50	322.50	
November 10, 2023 November 10, 2023	Purchase 215.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	215.00	215.00	215.00	
November 13, 2023 November 13, 2023	Purchase 193.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	193.75	193.75	193.75	

5% Series 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 290.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	290.63	290.63	290.63	
November 13, 2023 November 13, 2023	Purchase 257.85 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	257.85	257.85	257.85	
November 13, 2023 November 13, 2023	Purchase 105.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	105.00	105.00	105.00	
November 13, 2023 November 13, 2023	Purchase 42.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	42.75	42.75	42.75	
November 14, 2023 November 14, 2023	Purchase 3,108.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,108.70	3,108.70	3,108.70	
November 15, 2023 November 15, 2023	Purchase 292.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	292.50	292.50	292.50	
November 15, 2023 November 15, 2023	Purchase 2,775.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,775.25	2,775.25	2,775.25	
November 15, 2023 November 15, 2023	Purchase 97.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	97.50	97.50	97.50	
November 15, 2023 November 15, 2023	Purchase 825.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	825.00	825.00	825.00	
November 15, 2023 November 15, 2023	Purchase 1,406.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,406.25	1,406.25	1,406.25	
November 15, 2023 November 15, 2023	Purchase 456.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	456.25	456.25	456.25	
November 15, 2023 November 15, 2023	Purchase 2,956.26 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,956.26	2,956.26	2,956.26	
November 15, 2023 November 15, 2023	Purchase 457.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	457.25	457.25	457.25	
November 15, 2023 November 15, 2023	Purchase 1,418.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,418.77	1,418.77	1,418.77	

5% Series 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 20, 2023 November 20, 2023	Purchase 64.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	64.50	64.50	64.50	
November 20, 2023 November 20, 2023	Purchase 325.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	325.00	325.00	325.00	
November 20, 2023 November 20, 2023	Purchase 162.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	162.50	162.50	162.50	
November 22, 2023 November 22, 2023	Purchase 281.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	281.25	281.25	281.25	
November 22, 2023 November 22, 2023	Purchase 1,218.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,218.75	1,218.75	1,218.75	
November 22, 2023 November 22, 2023	Purchase 93.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	93.75	93.75	93.75	
November 28, 2023 November 28, 2023	Purchase 51.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	51.00	51.00	51.00	
November 28, 2023 November 28, 2023	Purchase 841,586.58 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	841,586.58	841,586.58	841,586.58	
November 28, 2023 November 28, 2023	Purchase 20,694.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20,694.75	20,694.75	20,694.75	
November 29, 2023 November 29, 2023	Purchase 432.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	432.47	432.47	432.47	
November 29, 2023 November 29, 2023	Purchase 4,636.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,636.50	4,636.50	4,636.50	
November 30, 2023 November 30, 2023	Purchase 3,116.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,116.00	3,116.00	3,116.00	
November 30, 2023 November 30, 2023	Purchase 1,612.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,612.50	1,612.50	1,612.50	
November 30, 2023 November 30, 2023	Purchase 2,351.02 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,351.02	2,351.02	2,351.02	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 1, 2023 December 1, 2023	Purchase 308.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	308.75	308.75	308.75	
December 1, 2023 December 1, 2023	Purchase 535.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	535.00	535.00	535.00	
December 1, 2023 December 1, 2023	Purchase 4,273.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,273.50	4,273.50	4,273.50	
December 1, 2023 December 1, 2023	Purchase 81.59 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	81.59	81.59	81.59	
December 1, 2023 December 1, 2023	Purchase 206.54 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	206.54	206.54	206.54	
December 1, 2023 December 1, 2023	Purchase 1,811.82 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,811.82	1,811.82	1,811.82	
December 1, 2023 December 1, 2023	Purchase 36,349.89 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	36,349.89	36,349.89	36,349.89	
December 1, 2023 December 1, 2023	Purchase 154.69 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	154.69	154.69	154.69	
December 1, 2023 December 1, 2023	Purchase 95.82 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	95.82	95.82	95.82	
December 4, 2023 December 4, 2023	Purchase 175.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	175.00	175.00	175.00	
December 4, 2023 December 4, 2023	Purchase 262.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	262.50	262.50	262.50	
December 4, 2023 December 4, 2023	Purchase 193.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	193.00	193.00	193.00	
December 11, 2023 December 11, 2023	Purchase 84.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	84.75	84.75	84.75	
December 13, 2023 December 13, 2023	Purchase 275.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	275.00	275.00	275.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 13, 2023 December 13, 2023	Purchase 643.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	643.35	643.35	643.35	
December 13, 2023 December 13, 2023	Purchase 137.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	137.50	137.50	137.50	
December 14, 2023 December 14, 2023	Purchase 175.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	175.00	175.00	175.00	
December 14, 2023 December 14, 2023	Purchase 262.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	262.50	262.50	262.50	
December 15, 2023 December 15, 2023	Purchase 5,568.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,568.35	5,568.35	5,568.35	
December 15, 2023 December 15, 2023	Purchase 4,328.19 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,328.19	4,328.19	4,328.19	
December 15, 2023 December 15, 2023	Purchase 512.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	512.38	512.38	512.38	
December 19, 2023 December 19, 2023	Purchase 4,692.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,692.25	4,692.25	4,692.25	
December 22, 2023 December 22, 2023	Purchase 6,563.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,563.88	6,563.88	6,563.88	
December 26, 2023 December 26, 2023	Purchase 341.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	341.25	341.25	341.25	
December 26, 2023 December 26, 2023	Purchase 227.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	227.50	227.50	227.50	
December 28, 2023 December 28, 2023	Purchase 829,405.83 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	829,405.83	829,405.83	829,405.83	
December 28, 2023 December 28, 2023	Purchase 20,395.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20,395.23	20,395.23	20,395.23	
December 29, 2023 December 29, 2023	Purchase 16,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	16,000.00	16,000.00	16,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 29, 2023 December 29, 2023	Purchase 10,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,000.00	10,000.00	10,000.00	
December 29, 2023 December 29, 2023	Purchase 260.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	260.00	260.00	260.00	
December 29, 2023 December 29, 2023	Purchase 162.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	162.50	162.50	162.50	
January 2, 2024 January 2, 2024	Purchase 306.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	306.25	306.25	306.25	
January 2, 2024 January 2, 2024	Purchase 740.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	740.95	740.95	740.95	
January 2, 2024 January 2, 2024	Purchase 131.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	131.25	131.25	131.25	
January 2, 2024 January 2, 2024	Purchase 198.26 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	198.26	198.26	198.26	
January 2, 2024 January 2, 2024	Purchase 1,950.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,950.47	1,950.47	1,950.47	
January 2, 2024 January 2, 2024	Purchase 38,085.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	38,085.50	38,085.50	38,085.50	
January 2, 2024 January 2, 2024	Purchase 152.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	152.77	152.77	152.77	
January 2, 2024 January 2, 2024	Purchase 178.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	178.33	178.33	178.33	
January 2, 2024 January 2, 2024	Purchase 72.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	72.80	72.80	72.80	
January 3, 2024 January 3, 2024	Purchase 273.81 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	273.81	273.81	273.81	
January 5, 2024 January 5, 2024	Purchase 67.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	67.50	67.50	67.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 8, 2024 January 8, 2024	Purchase 4,067.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,067.00	4,067.00	4,067.00	
January 9, 2024 January 9, 2024	Purchase 73.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	73.50	73.50	73.50	
January 11, 2024 January 11, 2024	Purchase 435.46 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	435.46	435.46	435.46	
January 11, 2024 January 11, 2024	Purchase 150.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	150.67	150.67	150.67	
January 11, 2024 January 11, 2024	Purchase 368.18 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	368.18	368.18	368.18	
January 16, 2024 January 16, 2024	Purchase 965.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	965.00	965.00	965.00	
January 16, 2024 January 16, 2024	Purchase 1,887.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,887.75	1,887.75	1,887.75	
January 22, 2024 January 22, 2024	Purchase 147.99 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	147.99	147.99	147.99	
January 23, 2024 January 23, 2024	Purchase 15,262.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	15,262.50	15,262.50	15,262.50	
January 23, 2024 January 23, 2024	Purchase 455.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	455.00	455.00	455.00	
January 23, 2024 January 23, 2024	Purchase 10,175.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,175.00	10,175.00	10,175.00	
January 24, 2024 January 24, 2024	Purchase 103.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	103.75	103.75	103.75	
January 24, 2024 January 24, 2024	Purchase 415.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	415.00	415.00	415.00	
January 25, 2024 January 25, 2024	Purchase 76.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	76.00	76.00	76.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 26, 2024 January 26, 2024	Purchase 886,656.61 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	886,656.61	886,656.61	886,656.61	
January 26, 2024 January 26, 2024	Purchase 21,803.03 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	21,803.03	21,803.03	21,803.03	
January 29, 2024 January 29, 2024	Purchase 110.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	110.75	110.75	110.75	
January 29, 2024 January 29, 2024	Purchase 290.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	290.63	290.63	290.63	
January 29, 2024 January 29, 2024	Purchase 96.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	96.88	96.88	96.88	
January 31, 2024 January 31, 2024	Purchase 25,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	25,000.00	25,000.00	25,000.00	
January 31, 2024 January 31, 2024	Purchase 3,109.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,109.38	3,109.38	3,109.38	
January 31, 2024 January 31, 2024	Purchase 4,398.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,398.55	4,398.55	4,398.55	
February 1, 2024 February 1, 2024	Purchase 682.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	682.50	682.50	682.50	
February 1, 2024 February 1, 2024	Purchase 23,529.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	23,529.38	23,529.38	23,529.38	
February 1, 2024 February 1, 2024	Purchase 292.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	292.50	292.50	292.50	
February 1, 2024 February 1, 2024	Purchase 1,816.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,816.00	1,816.00	1,816.00	
February 2, 2024 February 2, 2024	Purchase 188.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	188.86	188.86	188.86	
February 2, 2024 February 2, 2024	Purchase 2,034.65 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,034.65	2,034.65	2,034.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 2, 2024 February 2, 2024	Purchase 106.94 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	106.94	106.94	106.94	
February 2, 2024 February 2, 2024	Purchase 38,641.46 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	38,641.46	38,641.46	38,641.46	
February 2, 2024 February 2, 2024	Purchase 213.54 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	213.54	213.54	213.54	
February 2, 2024 February 2, 2024	Purchase 272.61 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	272.61	272.61	272.61	
February 2, 2024 February 2, 2024	Purchase 481.58 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	481.58	481.58	481.58	
February 2, 2024 February 2, 2024	Purchase 321.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	321.05	321.05	321.05	
February 5, 2024 February 5, 2024	Purchase 160.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	160.00	160.00	160.00	
February 5, 2024 February 5, 2024	Purchase 98.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	98.00	98.00	98.00	
February 5, 2024 February 5, 2024	Purchase 67.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	67.50	67.50	67.50	
February 6, 2024 February 6, 2024	Purchase 1,347.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,347.50	1,347.50	1,347.50	
February 7, 2024 February 7, 2024	Purchase 1,967.72 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,967.72	1,967.72	1,967.72	
February 7, 2024 February 7, 2024	Purchase 45.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	45.00	45.00	45.00	
February 7, 2024 February 7, 2024	Purchase 983.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	983.86	983.86	983.86	
February 8, 2024 February 8, 2024	Purchase 49.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	49.50	49.50	49.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 9, 2024 February 9, 2024	Purchase 48.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	48.00	48.00	48.00	
February 12, 2024 February 12, 2024	Purchase 98.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	98.25	98.25	98.25	
February 12, 2024 February 12, 2024	Purchase 60.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	60.00	60.00	60.00	
February 15, 2024 February 15, 2024	Purchase 322.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	322.20	322.20	322.20	
February 15, 2024 February 15, 2024	Purchase 383.30 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	383.30	383.30	383.30	
February 15, 2024 February 15, 2024	Purchase 161.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	161.10	161.10	161.10	
February 15, 2024 February 15, 2024	Purchase 2,743.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,743.75	2,743.75	2,743.75	
February 15, 2024 February 15, 2024	Purchase 1,362.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,362.50	1,362.50	1,362.50	
February 15, 2024 February 15, 2024	Purchase 1,337.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,337.50	1,337.50	1,337.50	
February 15, 2024 February 15, 2024	Purchase 3,509.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,509.40	3,509.40	3,509.40	
February 15, 2024 February 15, 2024	Purchase 57,943.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	57,943.23	57,943.23	57,943.23	
February 15, 2024 February 15, 2024	Purchase 1,637.52 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,637.52	1,637.52	1,637.52	
February 20, 2024 February 20, 2024	Purchase 40.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	40.00	40.00	40.00	
February 20, 2024 February 20, 2024	Purchase 86.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	86.50	86.50	86.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 20, 2024 February 20, 2024	Purchase 5.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5.50	5.50	5.50	
February 20, 2024 February 20, 2024	Purchase 0.02 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	0.02	0.02	0.02	
February 20, 2024 February 20, 2024	Purchase 0.29 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	0.29	0.29	0.29	
February 20, 2024 February 20, 2024	Purchase 0.03 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	0.03	0.03	0.03	
February 20, 2024 February 20, 2024	Purchase 0.03 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	0.03	0.03	0.03	
February 20, 2024 February 20, 2024	Purchase 0.03 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	0.03	0.03	0.03	
February 21, 2024 February 21, 2024	Purchase 73.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	73.50	73.50	73.50	
February 26, 2024 February 26, 2024	Purchase 99.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	99.25	99.25	99.25	
February 28, 2024 February 28, 2024	Purchase 763,658.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	763,658.14	763,658.14	763,658.14	
February 28, 2024 February 28, 2024	Purchase 18,778.48 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	18,778.48	18,778.48	18,778.48	
March 1, 2024 March 1, 2024	Purchase 9,933.24 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,933.24	9,933.24	9,933.24	
March 1, 2024 March 1, 2024	Purchase 19,778.96 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	19,778.96	19,778.96	19,778.96	
March 1, 2024 March 1, 2024	Purchase 4,574.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,574.25	4,574.25	4,574.25	
March 1, 2024 March 1, 2024	Purchase 577.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	577.50	577.50	577.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 288.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	288.75	288.75	288.75	
March 1, 2024 March 1, 2024	Purchase 1,968.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,968.14	1,968.14	1,968.14	
March 1, 2024 March 1, 2024	Purchase 82.84 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	82.84	82.84	82.84	
March 1, 2024 March 1, 2024	Purchase 36,809.73 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	36,809.73	36,809.73	36,809.73	
March 1, 2024 March 1, 2024	Purchase 163.09 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	163.09	163.09	163.09	
March 1, 2024 March 1, 2024	Purchase 256.61 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	256.61	256.61	256.61	
March 1, 2024 March 1, 2024	Purchase 167.82 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	167.82	167.82	167.82	
March 4, 2024 March 4, 2024	Purchase 1,405.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,405.50	1,405.50	1,405.50	
March 7, 2024 March 7, 2024	Purchase 102.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	102.00	102.00	102.00	
March 12, 2024 March 12, 2024	Purchase 443.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	443.23	443.23	443.23	
March 12, 2024 March 12, 2024	Purchase 114.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	114.00	114.00	114.00	
March 14, 2024 March 14, 2024	Purchase 56.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	56.00	56.00	56.00	
March 15, 2024 March 15, 2024	Purchase 356.71 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	356.71	356.71	356.71	
March 15, 2024 March 15, 2024	Purchase 9,559.02 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,559.02	9,559.02	9,559.02	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 15, 2024	Purchase 178.37 Units of BlackRock Liquidity Funds	178.37	178.37	178.37	
March 15, 2024	T-Fund @ \$1.00				
March 15, 2024	Purchase 469.30 Units of BlackRock Liquidity Funds	469.30	469.30	469.30	
March 15, 2024	T-Fund @ \$1.00				
March 15, 2024	Purchase 1,752.51 Units of BlackRock Liquidity	1,752.51	1,752.51	1,752.51	
March 15, 2024	Funds T-Fund @ \$1.00				
March 15, 2024	Purchase 234.65 Units of BlackRock Liquidity Funds	234.65	234.65	234.65	
March 15, 2024	T-Fund @ \$1.00				
March 18, 2024	Purchase 7,122.50 Units of BlackRock Liquidity	7,122.50	7,122.50	7,122.50	
March 18, 2024	Funds T-Fund @ \$1.00				
March 20, 2024	Purchase 60.00 Units of BlackRock Liquidity Funds	60.00	60.00	60.00	
March 20, 2024	T-Fund @ \$1.00				
March 21, 2024	Purchase 1,029.40 Units of BlackRock Liquidity	1,029.40	1,029.40	1,029.40	
March 21, 2024	Funds T-Fund @ \$1.00				
March 21, 2024	Purchase 752.25 Units of BlackRock Liquidity Funds	752.25	752.25	752.25	
March 21, 2024	T-Fund @ \$1.00				
March 21, 2024	Purchase 514.70 Units of BlackRock Liquidity Funds	514.70	514.70	514.70	
March 21, 2024	T-Fund @ \$1.00				
March 22, 2024	Purchase 114.00 Units of BlackRock Liquidity Funds	114.00	114.00	114.00	
March 22, 2024	T-Fund @ \$1.00				
March 25, 2024	Purchase 291.36 Units of BlackRock Liquidity Funds	291.36	291.36	291.36	
March 25, 2024	T-Fund @ \$1.00				
March 25, 2024	Purchase 170.00 Units of BlackRock Liquidity Funds	170.00	170.00	170.00	
March 25, 2024	T-Fund @ \$1.00				
March 25, 2024	Purchase 42.50 Units of BlackRock Liquidity Funds	42.50	42.50	42.50	
March 25, 2024	T-Fund @ \$1.00				
March 27, 2024	Purchase 1,056,107.00 Units of BlackRock	1,056,107.00	1,056,107.00	1,056,107.00	
March 27, 2024	Liquidity Funds T-Fund @ \$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 25,969.85 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	25,969.85	25,969.85	25,969.85	
March 28, 2024 March 28, 2024	Purchase 4,717.17 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,717.17	4,717.17	4,717.17	
April 1, 2024 April 1, 2024	Purchase 1,628.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,628.75	1,628.75	1,628.75	
April 1, 2024 April 1, 2024	Purchase 233,866.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	233,866.50	233,866.50	233,866.50	
April 1, 2024 April 1, 2024	Purchase 892.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	892.50	892.50	892.50	
April 1, 2024 April 1, 2024	Purchase 5,042.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,042.00	5,042.00	5,042.00	
April 1, 2024 April 1, 2024	Purchase 328.13 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	328.13	328.13	328.13	
April 1, 2024 April 1, 2024	Purchase 79.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	79.88	79.88	79.88	
April 1, 2024 April 1, 2024	Purchase 109.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	109.98	109.98	109.98	
April 1, 2024 April 1, 2024	Purchase 288.13 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	288.13	288.13	288.13	
April 1, 2024 April 1, 2024	Purchase 166.92 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	166.92	166.92	166.92	
April 1, 2024 April 1, 2024	Purchase 2,183.57 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,183.57	2,183.57	2,183.57	
April 1, 2024 April 1, 2024	Purchase 40,206.45 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	40,206.45	40,206.45	40,206.45	
April 2, 2024 April 2, 2024	Purchase 4,855.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,855.53	4,855.53	4,855.53	

5% Series 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 9,389.32 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,389.32	9,389.32	9,389.32	
April 4, 2024 April 4, 2024	Purchase 18,778.66 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	18,778.66	18,778.66	18,778.66	
April 5, 2024 April 5, 2024	Purchase 15.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	15.10	15.10	15.10	
April 5, 2024 April 5, 2024	Purchase 40.72 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	40.72	40.72	40.72	
April 8, 2024 April 8, 2024	Purchase 106.29 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	106.29	106.29	106.29	
April 8, 2024 April 8, 2024	Purchase 75.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	75.00	75.00	75.00	
April 8, 2024 April 8, 2024	Purchase 37.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	37.50	37.50	37.50	
April 8, 2024 April 8, 2024	Purchase 4,267.79 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,267.79	4,267.79	4,267.79	
April 9, 2024 April 9, 2024	Purchase 78.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	78.00	78.00	78.00	
April 10, 2024 April 10, 2024	Purchase 4,072.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,072.00	4,072.00	4,072.00	
April 15, 2024 April 15, 2024	Purchase 1,716.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,716.75	1,716.75	1,716.75	
April 15, 2024 April 15, 2024	Purchase 1,381.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,381.25	1,381.25	1,381.25	
April 17, 2024 April 17, 2024	Purchase 18,434.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	18,434.86	18,434.86	18,434.86	
April 17, 2024 April 17, 2024	Purchase 4,058.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,058.00	4,058.00	4,058.00	

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)					
April 17, 2024	Purchase 4,608.72 Units of BlackRock Liquidity	4,608.72	4,608.72	4,608.72	
April 17, 2024	Funds T-Fund @ \$1.00				
April 17, 2024	Purchase 113,455.85 Units of BlackRock Liquidity	113,455.85	113,455.85	113,455.85	
April 17, 2024	Funds T-Fund @ \$1.00				
April 22, 2024	Purchase 4,221.40 Units of BlackRock Liquidity	4,221.40	4,221.40	4,221.40	
April 22, 2024	Funds T-Fund @ \$1.00				
April 22, 2024	Purchase 324.80 Units of BlackRock Liquidity Funds	324.80	324.80	324.80	
April 22, 2024	T-Fund @ \$1.00				
April 22, 2024	Purchase 162.40 Units of BlackRock Liquidity Funds	162.40	162.40	162.40	
April 22, 2024	T-Fund @ \$1.00				
April 23, 2024	Purchase 1,563.50 Units of BlackRock Liquidity	1,563.50	1,563.50	1,563.50	
April 23, 2024	Funds T-Fund @ \$1.00				
April 24, 2024	Purchase 111.00 Units of BlackRock Liquidity Funds	111.00	111.00	111.00	
April 24, 2024	T-Fund @ \$1.00				
April 25, 2024	Purchase 125.08 Units of BlackRock Liquidity Funds	125.08	125.08	125.08	
April 25, 2024	T-Fund @ \$1.00				
April 25, 2024	Purchase 4,000.00 Units of BlackRock Liquidity	4,000.00	4,000.00	4,000.00	
April 25, 2024	Funds T-Fund @ \$1.00				
April 26, 2024	Purchase 57.00 Units of BlackRock Liquidity Funds	57.00	57.00	57.00	
April 26, 2024	T-Fund @ \$1.00				
April 29, 2024	Purchase 1,170.51 Units of BlackRock Liquidity	1,170.51	1,170.51	1,170.51	
April 29, 2024	Funds T-Fund @ \$1.00				
April 29, 2024	Purchase 300.00 Units of BlackRock Liquidity Funds	300.00	300.00	300.00	
April 29, 2024	T-Fund @ \$1.00				
April 29, 2024	Purchase 1,090,741.04 Units of BlackRock	1,090,741.04	1,090,741.04	1,090,741.04	
April 29, 2024	Liquidity Funds T-Fund @ \$1.00				
April 29, 2024	Purchase 24,310.77 Units of BlackRock Liquidity	24,310.77	24,310.77	24,310.77	
April 29, 2024	Funds T-Fund @ \$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)					
April 30, 2024 April 30, 2024	Purchase 247.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	247.50	247.50	247.50	
April 30, 2024 April 30, 2024	Purchase 927.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	927.25	927.25	927.25	
April 30, 2024 April 30, 2024	Purchase 165.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	165.00	165.00	165.00	
April 30, 2024 April 30, 2024	Purchase 421.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	421.88	421.88	421.88	
April 30, 2024 April 30, 2024	Purchase 1,031.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,031.25	1,031.25	1,031.25	
April 30, 2024 April 30, 2024	Purchase 515.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	515.63	515.63	515.63	
May 1, 2024 May 1, 2024	Purchase 24,032.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	24,032.63	24,032.63	24,032.63	
May 1, 2024 May 1, 2024	Purchase 52,237.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	52,237.75	52,237.75	52,237.75	
May 1, 2024 May 1, 2024	Purchase 405.72 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	405.72	405.72	405.72	
May 1, 2024 May 1, 2024	Purchase 83.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	83.40	83.40	83.40	
May 1, 2024 May 1, 2024	Purchase 731.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	731.47	731.47	731.47	
May 1, 2024 May 1, 2024	Purchase 1,618.30 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,618.30	1,618.30	1,618.30	
May 1, 2024 May 1, 2024	Purchase 39,223.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	39,223.77	39,223.77	39,223.77	
May 1, 2024 May 1, 2024	Purchase 47.07 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	47.07	47.07	47.07	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 3, 2024	Purchase 62.00 Units of BlackRock Liquidity Funds	62.00	62.00	62.00	
May 3, 2024	T-Fund @ \$1.00				
May 6, 2024	Purchase 271.88 Units of BlackRock Liquidity Funds	271.88	271.88	271.88	
May 6, 2024	T-Fund @ \$1.00				
May 6, 2024	Purchase 90.63 Units of BlackRock Liquidity Funds	90.63	90.63	90.63	
May 6, 2024	T-Fund @ \$1.00				
May 6, 2024	Purchase 312.50 Units of BlackRock Liquidity Funds	312.50	312.50	312.50	
May 6, 2024	T-Fund @ \$1.00				
May 6, 2024	Purchase 156.25 Units of BlackRock Liquidity Funds	156.25	156.25	156.25	
May 6, 2024	T-Fund @ \$1.00				
May 6, 2024	Purchase 1,608.75 Units of BlackRock Liquidity	1,608.75	1,608.75	1,608.75	
May 6, 2024	Funds T-Fund @ \$1.00				
May 8, 2024	Purchase 101.80 Units of BlackRock Liquidity Funds	101.80	101.80	101.80	
May 8, 2024	T-Fund @ \$1.00				
May 13, 2024	Purchase 290.63 Units of BlackRock Liquidity Funds	290.63	290.63	290.63	
May 13, 2024	T-Fund @ \$1.00				
May 13, 2024	Purchase 257.85 Units of BlackRock Liquidity Funds	257.85	257.85	257.85	
May 13, 2024	T-Fund @ \$1.00				
May 13, 2024	Purchase 193.75 Units of BlackRock Liquidity Funds	193.75	193.75	193.75	
May 13, 2024	T-Fund @ \$1.00				
May 13, 2024	Purchase 105.00 Units of BlackRock Liquidity Funds	105.00	105.00	105.00	
May 13, 2024	T-Fund @ \$1.00				
May 15, 2024	Purchase 505.00 Units of BlackRock Liquidity Funds	505.00	505.00	505.00	
May 15, 2024	T-Fund @ \$1.00				
May 15, 2024	Purchase 1,010.00 Units of BlackRock Liquidity	1,010.00	1,010.00	1,010.00	
May 15, 2024	Funds T-Fund @ \$1.00				
May 15, 2024	Purchase 14,775.25 Units of BlackRock Liquidity	14,775.25	14,775.25	14,775.25	
May 15, 2024	Funds T-Fund @ \$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)					
May 15, 2024	Purchase 1,309.39 Units of BlackRock Liquidity	1,309.39	1,309.39	1,309.39	
May 15, 2024	Funds T-Fund @ \$1.00				
May 15, 2024	Purchase 2,903.14 Units of BlackRock Liquidity	2,903.14	2,903.14	2,903.14	
May 15, 2024	Funds T-Fund @ \$1.00				
May 15, 2024	Purchase 1,906.25 Units of BlackRock Liquidity	1,906.25	1,906.25	1,906.25	
May 15, 2024	Funds T-Fund @ \$1.00				
May 20, 2024	Purchase 64.50 Units of BlackRock Liquidity Funds	64.50	64.50	64.50	
May 20, 2024	T-Fund @ \$1.00				
May 22, 2024	Purchase 281.25 Units of BlackRock Liquidity Funds	281.25	281.25	281.25	
May 22, 2024	T-Fund @ \$1.00				
May 22, 2024	Purchase 1,218.75 Units of BlackRock Liquidity	1,218.75	1,218.75	1,218.75	
May 22, 2024	Funds T-Fund @ \$1.00				
May 22, 2024	Purchase 93.75 Units of BlackRock Liquidity Funds	93.75	93.75	93.75	
May 22, 2024	T-Fund @ \$1.00				
May 24, 2024	Purchase 5,582.77 Units of BlackRock Liquidity	5,582.77	5,582.77	5,582.77	
May 24, 2024	Funds T-Fund @ \$1.00				
May 28, 2024	Purchase 285.00 Units of BlackRock Liquidity Funds	285.00	285.00	285.00	
May 28, 2024	T-Fund @ \$1.00				
May 28, 2024	Purchase 51.00 Units of BlackRock Liquidity Funds	51.00	51.00	51.00	
May 28, 2024	T-Fund @ \$1.00				
May 28, 2024	Purchase 142.50 Units of BlackRock Liquidity Funds	142.50	142.50	142.50	
May 28, 2024	T-Fund @ \$1.00				
May 28, 2024	Purchase 974,238.23 Units of BlackRock Liquidity	974,238.23	974,238.23	974,238.23	
May 28, 2024	Funds T-Fund @ \$1.00				
May 28, 2024	Purchase 28,399.38 Units of BlackRock Liquidity	28,399.38	28,399.38	28,399.38	
May 28, 2024	Funds T-Fund @ \$1.00				
May 28, 2024	Purchase 52,356.06 Units of BlackRock Liquidity	52,356.06	52,356.06	52,356.06	
May 28, 2024	Funds T-Fund @ \$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)					
May 30, 2024 May 30, 2024	Purchase 65.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	65.00	65.00	65.00	
May 31, 2024 May 31, 2024	Purchase 2,515.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,515.63	2,515.63	2,515.63	
May 31, 2024 May 31, 2024	Purchase 956.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	956.25	956.25	956.25	
June 3, 2024 June 3, 2024	Purchase 287.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	287.50	287.50	287.50	
June 3, 2024 June 3, 2024	Purchase 4,413.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,413.50	4,413.50	4,413.50	
June 3, 2024 June 3, 2024	Purchase 143.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	143.75	143.75	143.75	
June 3, 2024 June 3, 2024	Purchase 257.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	257.20	257.20	257.20	
June 3, 2024 June 3, 2024	Purchase 128.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	128.60	128.60	128.60	
June 3, 2024 June 3, 2024	Purchase 1,976.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,976.60	1,976.60	1,976.60	
June 3, 2024 June 3, 2024	Purchase 99.78 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	99.78	99.78	99.78	
June 3, 2024 June 3, 2024	Purchase 184.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	184.35	184.35	184.35	
June 3, 2024 June 3, 2024	Purchase 339.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	339.77	339.77	339.77	
June 3, 2024 June 3, 2024	Purchase 73.64 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	73.64	73.64	73.64	
June 3, 2024 June 3, 2024	Purchase 44,357.12 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	44,357.12	44,357.12	44,357.12	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 5, 2024	Purchase 4,024.24 Units of BlackRock Liquidity	4,024.24	4,024.24	4,024.24	
June 5, 2024	Funds T-Fund @ \$1.00				
June 10, 2024	Purchase 3,048.75 Units of BlackRock Liquidity	3,048.75	3,048.75	3,048.75	
June 10, 2024	Funds T-Fund @ \$1.00				
June 11, 2024	Purchase 36.00 Units of BlackRock Liquidity Funds	36.00	36.00	36.00	
June 11, 2024	T-Fund @ \$1.00				
June 13, 2024	Purchase 643.35 Units of BlackRock Liquidity Funds	643.35	643.35	643.35	
June 13, 2024	T-Fund @ \$1.00				
June 17, 2024	Purchase 157.50 Units of BlackRock Liquidity Funds	157.50	157.50	157.50	
June 17, 2024	T-Fund @ \$1.00				
June 17, 2024	Purchase 315.00 Units of BlackRock Liquidity Funds	315.00	315.00	315.00	
June 17, 2024	T-Fund @ \$1.00				
June 17, 2024	Purchase 1,505.75 Units of BlackRock Liquidity	1,505.75	1,505.75	1,505.75	
June 17, 2024	Funds T-Fund @ \$1.00				
June 17, 2024	Purchase 512.38 Units of BlackRock Liquidity Funds	512.38	512.38	512.38	
June 17, 2024	T-Fund @ \$1.00				
June 21, 2024	Purchase 326.57 Units of BlackRock Liquidity Funds	326.57	326.57	326.57	
June 21, 2024	T-Fund @ \$1.00				
June 24, 2024	Purchase 243.75 Units of BlackRock Liquidity Funds	243.75	243.75	243.75	
June 24, 2024	T-Fund @ \$1.00				
June 24, 2024	Purchase 365.63 Units of BlackRock Liquidity Funds	365.63	365.63	365.63	
June 24, 2024	T-Fund @ \$1.00				
June 25, 2024	Purchase 127.44 Units of BlackRock Liquidity Funds	127.44	127.44	127.44	
June 25, 2024	T-Fund @ \$1.00				
June 27, 2024	Purchase 159.45 Units of BlackRock Liquidity Funds	159.45	159.45	159.45	
June 27, 2024	T-Fund @ \$1.00				
June 27, 2024	Purchase 5,035.02 Units of BlackRock Liquidity	5,035.02	5,035.02	5,035.02	
June 27, 2024	Funds T-Fund @ \$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)					
June 27, 2024 June 27, 2024	Purchase 1,152,557.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,152,557.55	1,152,557.55	1,152,557.55	
June 27, 2024 June 27, 2024	Purchase 66,194.41 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	66,194.41	66,194.41	66,194.41	
June 27, 2024 June 27, 2024	Purchase 94,536.01 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	94,536.01	94,536.01	94,536.01	
July 1, 2024 July 1, 2024	Purchase 543.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	543.25	543.25	543.25	
July 1, 2024 July 1, 2024	Purchase 44,254.97 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	44,254.97	44,254.97	44,254.97	
July 1, 2024 July 1, 2024	Purchase 74.91 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	74.91	74.91	74.91	
July 1, 2024 July 1, 2024	Purchase 204.12 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	204.12	204.12	204.12	
July 1, 2024 July 1, 2024	Purchase 2,153.69 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,153.69	2,153.69	2,153.69	
July 1, 2024 July 1, 2024	Purchase 149.31 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	149.31	149.31	149.31	
July 1, 2024 July 1, 2024	Purchase 176.07 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	176.07	176.07	176.07	
July 2, 2024 July 2, 2024	Purchase 50,055.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	50,055.20	50,055.20	50,055.20	
July 2, 2024 July 2, 2024	Purchase 142.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	142.50	142.50	142.50	
July 3, 2024 July 3, 2024	Purchase 4,396.32 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,396.32	4,396.32	4,396.32	
July 5, 2024 July 5, 2024	Purchase 67.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	67.50	67.50	67.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 9, 2024	Purchase 73.50 Units of BlackRock Liquidity Funds	73.50	73.50	73.50	
July 9, 2024	T-Fund @ \$1.00				
July 9, 2024	Purchase 772.95 Units of BlackRock Liquidity Funds	772.95	772.95	772.95	
July 9, 2024	T-Fund @ \$1.00				
July 12, 2024	Purchase 202.95 Units of BlackRock Liquidity Funds	202.95	202.95	202.95	
July 12, 2024	T-Fund @ \$1.00				
July 12, 2024	Purchase 67.66 Units of BlackRock Liquidity Funds	67.66	67.66	67.66	
July 12, 2024	T-Fund @ \$1.00				
July 15, 2024	Purchase 715.00 Units of BlackRock Liquidity Funds	715.00	715.00	715.00	
July 15, 2024	T-Fund @ \$1.00				
July 15, 2024	Purchase 1,670.00 Units of BlackRock Liquidity Funds	1,670.00	1,670.00	1,670.00	
July 15, 2024	T-Fund @ \$1.00				
July 15, 2024	Purchase 1,287.75 Units of BlackRock Liquidity Funds	1,287.75	1,287.75	1,287.75	
July 15, 2024	T-Fund @ \$1.00				
July 15, 2024	Purchase 600.00 Units of BlackRock Liquidity Funds	600.00	600.00	600.00	
July 15, 2024	T-Fund @ \$1.00				
July 16, 2024	Purchase 1,123.13 Units of BlackRock Liquidity Funds	1,123.13	1,123.13	1,123.13	
July 16, 2024	T-Fund @ \$1.00				
July 16, 2024	Purchase 561.56 Units of BlackRock Liquidity Funds	561.56	561.56	561.56	
July 16, 2024	T-Fund @ \$1.00				
July 17, 2024	Purchase 337.50 Units of BlackRock Liquidity Funds	337.50	337.50	337.50	
July 17, 2024	T-Fund @ \$1.00				
July 17, 2024	Purchase 225.00 Units of BlackRock Liquidity Funds	225.00	225.00	225.00	
July 17, 2024	T-Fund @ \$1.00				
July 18, 2024	Purchase 9,349.89 Units of BlackRock Liquidity Funds	9,349.89	9,349.89	9,349.89	
July 18, 2024	T-Fund @ \$1.00				
July 22, 2024	Purchase 147.99 Units of BlackRock Liquidity Funds	147.99	147.99	147.99	
July 22, 2024	T-Fund @ \$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)					
July 22, 2024	Purchase 359.10 Units of BlackRock Liquidity Funds	359.10	359.10	359.10	
July 22, 2024	T-Fund @ \$1.00				
July 22, 2024	Purchase 89.78 Units of BlackRock Liquidity Funds	89.78	89.78	89.78	
July 22, 2024	T-Fund @ \$1.00				
July 23, 2024	Purchase 455.00 Units of BlackRock Liquidity Funds	455.00	455.00	455.00	
July 23, 2024	T-Fund @ \$1.00				
July 24, 2024	Purchase 415.00 Units of BlackRock Liquidity Funds	415.00	415.00	415.00	
July 24, 2024	T-Fund @ \$1.00				
July 24, 2024	Purchase 103.75 Units of BlackRock Liquidity Funds	103.75	103.75	103.75	
July 24, 2024	T-Fund @ \$1.00				
July 24, 2024	Purchase 1,570.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,570.53	1,570.53	1,570.53	
July 25, 2024	Purchase 76.00 Units of BlackRock Liquidity Funds	76.00	76.00	76.00	
July 25, 2024	T-Fund @ \$1.00				
July 29, 2024	Purchase 110.75 Units of BlackRock Liquidity Funds	110.75	110.75	110.75	
July 29, 2024	T-Fund @ \$1.00				
July 29, 2024	Purchase 1,036,528.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,036,528.77	1,036,528.77	1,036,528.77	
July 29, 2024	Purchase 30,013.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	30,013.33	30,013.33	30,013.33	
July 29, 2024	Purchase 55,501.73 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	55,501.73	55,501.73	55,501.73	
July 29, 2024	Purchase 5,932.37 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,932.37	5,932.37	5,932.37	
July 30, 2024	Purchase 87.50 Units of BlackRock Liquidity Funds	87.50	87.50	87.50	
July 30, 2024	T-Fund @ \$1.00				
July 31, 2024	Purchase 2,796.88 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,796.88	2,796.88	2,796.88	
July 31, 2024					
Total Purchases			\$13,809,524.30	\$13,809,524.30	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
August 1, 2023 August 1, 2023	Sale 1,912.89 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,912.89	1,912.89	1,912.89	
August 1, 2023 August 1, 2023	Sale 2,660.16 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,660.16	2,660.16	2,660.16	
August 3, 2023 August 3, 2023	Sale 2,075.76 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,075.76	2,075.76	2,075.76	
August 14, 2023 August 14, 2023	Sale 640,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	640,000.00	640,000.00	640,000.00	
August 15, 2023 August 15, 2023	Sale 65.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	65.50	65.50	65.50	
August 15, 2023 August 15, 2023	Sale 9,764.84 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,764.84	9,764.84	9,764.84	
August 15, 2023 August 15, 2023	Sale 14,647.27 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	14,647.27	14,647.27	14,647.27	
August 15, 2023 August 15, 2023	Sale 176.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	176.50	176.50	176.50	
August 15, 2023 August 15, 2023	Sale 213.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	213.50	213.50	213.50	
August 18, 2023 August 18, 2023	Sale 10,145.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,145.98	10,145.98	10,145.98	
August 18, 2023 August 18, 2023	Sale 5,072.99 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,072.99	5,072.99	5,072.99	
August 21, 2023 August 21, 2023	Sale 4,153.48 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,153.48	4,153.48	4,153.48	
August 22, 2023 August 22, 2023	Sale 4,407.11 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,407.11	4,407.11	4,407.11	
August 23, 2023 August 23, 2023	Sale 9,531.61 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,531.61	9,531.61	9,531.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 23, 2023 August 23, 2023	Sale 6,655.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,655.75	6,655.75	6,655.75	
August 24, 2023 August 24, 2023	Sale 14,035.87 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	14,035.87	14,035.87	14,035.87	
August 30, 2023 August 30, 2023	Sale 14,630.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	14,630.14	14,630.14	14,630.14	
August 30, 2023 August 30, 2023	Sale 9,753.43 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,753.43	9,753.43	9,753.43	
August 31, 2023 August 31, 2023	Sale 9,690.65 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,690.65	9,690.65	9,690.65	
August 31, 2023 August 31, 2023	Sale 2,222.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,222.80	2,222.80	2,222.80	
August 31, 2023 August 31, 2023	Sale 3,086.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,086.55	3,086.55	3,086.55	
September 1, 2023 September 1, 2023	Sale 4,385.71 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,385.71	4,385.71	4,385.71	
September 1, 2023 September 1, 2023	Sale 13,708.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	13,708.38	13,708.38	13,708.38	
September 6, 2023 September 6, 2023	Sale 57,230.39 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	57,230.39	57,230.39	57,230.39	
September 11, 2023 September 11, 2023	Sale 65,332.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	65,332.86	65,332.86	65,332.86	
September 13, 2023 September 13, 2023	Sale 2,006.87 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,006.87	2,006.87	2,006.87	
September 13, 2023 September 13, 2023	Sale 690,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	690,000.00	690,000.00	690,000.00	
September 15, 2023 September 15, 2023	Sale 37,884.82 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	37,884.82	37,884.82	37,884.82	

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 15, 2023 September 15, 2023	Sale 111.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	111.00	111.00	111.00	
September 15, 2023 September 15, 2023	Sale 370.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	370.00	370.00	370.00	
September 15, 2023 September 15, 2023	Sale 277.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	277.50	277.50	277.50	
September 18, 2023 September 18, 2023	Sale 122.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	122.50	122.50	122.50	
September 19, 2023 September 19, 2023	Sale 4,479.21 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,479.21	4,479.21	4,479.21	
September 28, 2023 September 28, 2023	Sale 10,195.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,195.90	10,195.90	10,195.90	
September 28, 2023 September 28, 2023	Sale 2,009.62 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,009.62	2,009.62	2,009.62	
September 28, 2023 September 28, 2023	Sale 2,794.48 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,794.48	2,794.48	2,794.48	
October 13, 2023 October 13, 2023	Sale 4,644.59 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,644.59	4,644.59	4,644.59	
October 13, 2023 October 13, 2023	Sale 695,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	695,000.00	695,000.00	695,000.00	
October 16, 2023 October 16, 2023	Sale 9,795.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,795.95	9,795.95	9,795.95	
October 16, 2023 October 16, 2023	Sale 19,591.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	19,591.90	19,591.90	19,591.90	
October 16, 2023 October 16, 2023	Sale 195.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	195.00	195.00	195.00	
October 16, 2023 October 16, 2023	Sale 51,123.97 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	51,123.97	51,123.97	51,123.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 16, 2023 October 16, 2023	Sale 131.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	131.00	131.00	131.00	
October 16, 2023 October 16, 2023	Sale 112.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	112.50	112.50	112.50	
October 17, 2023 October 17, 2023	Sale 1,212.03 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,212.03	1,212.03	1,212.03	
October 17, 2023 October 17, 2023	Sale 183.22 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	183.22	183.22	183.22	
October 17, 2023 October 17, 2023	Sale 352.04 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	352.04	352.04	352.04	
October 18, 2023 October 18, 2023	Sale 5,253.46 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,253.46	5,253.46	5,253.46	
October 20, 2023 October 20, 2023	Sale 19,934.71 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	19,934.71	19,934.71	19,934.71	
October 20, 2023 October 20, 2023	Sale 11,022.87 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	11,022.87	11,022.87	11,022.87	
October 23, 2023 October 23, 2023	Sale 1,001.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,001.90	1,001.90	1,001.90	
October 25, 2023 October 25, 2023	Sale 5,002.17 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,002.17	5,002.17	5,002.17	
October 26, 2023 October 26, 2023	Sale 4,871.84 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,871.84	4,871.84	4,871.84	
October 31, 2023 October 31, 2023	Sale 1,824.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,824.55	1,824.55	1,824.55	
October 31, 2023 October 31, 2023	Sale 2,537.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,537.50	2,537.50	2,537.50	
November 9, 2023 November 9, 2023	Sale 19,213.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	19,213.20	19,213.20	19,213.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 9, 2023 November 9, 2023	Sale 9,606.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,606.60	9,606.60	9,606.60	
November 15, 2023 November 15, 2023	Sale 222.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	222.00	222.00	222.00	
November 15, 2023 November 15, 2023	Sale 240.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	240.50	240.50	240.50	
November 15, 2023 November 15, 2023	Sale 178.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	178.00	178.00	178.00	
November 15, 2023 November 15, 2023	Sale 715,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	715,000.00	715,000.00	715,000.00	
November 28, 2023 November 28, 2023	Sale 4,939.18 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,939.18	4,939.18	4,939.18	
November 29, 2023 November 29, 2023	Sale 4,739.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,739.08	4,739.08	4,739.08	
November 29, 2023 November 29, 2023	Sale 1,937.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,937.67	1,937.67	1,937.67	
November 29, 2023 November 29, 2023	Sale 2,698.83 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,698.83	2,698.83	2,698.83	
November 29, 2023 November 29, 2023	Sale 25,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	25,000.00	25,000.00	25,000.00	
November 30, 2023 November 30, 2023	Sale 750.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	750.33	750.33	750.33	
November 30, 2023 November 30, 2023	Sale 1,600.69 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,600.69	1,600.69	1,600.69	
December 13, 2023 December 13, 2023	Sale 710,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	710,000.00	710,000.00	710,000.00	
December 15, 2023 December 15, 2023	Sale 176.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	176.50	176.50	176.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 15, 2023 December 15, 2023	Sale 158.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	158.00	158.00	158.00	
December 15, 2023 December 15, 2023	Sale 102.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	102.50	102.50	102.50	
December 15, 2023 December 15, 2023	Sale 6,041.04 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,041.04	6,041.04	6,041.04	
December 19, 2023 December 19, 2023	Sale 5,125.81 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,125.81	5,125.81	5,125.81	
December 22, 2023 December 22, 2023	Sale 2,748.02 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,748.02	2,748.02	2,748.02	
December 22, 2023 December 22, 2023	Sale 3,815.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,815.86	3,815.86	3,815.86	
January 3, 2024 January 3, 2024	Sale 4,416.62 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,416.62	4,416.62	4,416.62	
January 11, 2024 January 11, 2024	Sale 730,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	730,000.00	730,000.00	730,000.00	
January 16, 2024 January 16, 2024	Sale 139.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	139.50	139.50	139.50	
January 16, 2024 January 16, 2024	Sale 4,496.79 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,496.79	4,496.79	4,496.79	
January 16, 2024 January 16, 2024	Sale 242.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	242.00	242.00	242.00	
January 16, 2024 January 16, 2024	Sale 242.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	242.00	242.00	242.00	
January 18, 2024 January 18, 2024	Sale 1,273.03 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,273.03	1,273.03	1,273.03	
January 18, 2024 January 18, 2024	Sale 194.09 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	194.09	194.09	194.09	

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 18, 2024 January 18, 2024	Sale 376.58 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	376.58	376.58	376.58	
January 19, 2024 January 19, 2024	Sale 1,813.48 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,813.48	1,813.48	1,813.48	
January 19, 2024 January 19, 2024	Sale 884.17 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	884.17	884.17	884.17	
January 26, 2024 January 26, 2024	Sale 10,025.78 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,025.78	10,025.78	10,025.78	
January 26, 2024 January 26, 2024	Sale 5,012.89 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,012.89	5,012.89	5,012.89	
January 29, 2024 January 29, 2024	Sale 5,011.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,011.98	5,011.98	5,011.98	
January 31, 2024 January 31, 2024	Sale 2,560.37 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,560.37	2,560.37	2,560.37	
January 31, 2024 January 31, 2024	Sale 1,838.18 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,838.18	1,838.18	1,838.18	
February 5, 2024 February 5, 2024	Sale 13,961.83 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	13,961.83	13,961.83	13,961.83	
February 5, 2024 February 5, 2024	Sale 51,910.48 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	51,910.48	51,910.48	51,910.48	
February 13, 2024 February 13, 2024	Sale 4,657.37 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,657.37	4,657.37	4,657.37	
February 13, 2024 February 13, 2024	Sale 4,765.71 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,765.71	4,765.71	4,765.71	
February 14, 2024 February 14, 2024	Sale 670,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	670,000.00	670,000.00	670,000.00	
February 14, 2024 February 14, 2024	Sale 54,507.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	54,507.40	54,507.40	54,507.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 15, 2024 February 15, 2024	Sale 55.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	55.50	55.50	55.50	
February 15, 2024 February 15, 2024	Sale 92.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	92.50	92.50	92.50	
February 16, 2024 February 16, 2024	Sale 556.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	556.23	556.23	556.23	
February 16, 2024 February 16, 2024	Sale 370.82 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	370.82	370.82	370.82	
February 20, 2024 February 20, 2024	Sale 4,613.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,613.23	4,613.23	4,613.23	
February 27, 2024 February 27, 2024	Sale 4,549.68 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,549.68	4,549.68	4,549.68	
February 27, 2024 February 27, 2024	Sale 4,666.78 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,666.78	4,666.78	4,666.78	
February 28, 2024 February 28, 2024	Sale 4,713.87 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,713.87	4,713.87	4,713.87	
February 28, 2024 February 28, 2024	Sale 2,823.72 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,823.72	2,823.72	2,823.72	
February 28, 2024 February 28, 2024	Sale 799.16 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	799.16	799.16	799.16	
February 28, 2024 February 28, 2024	Sale 1,704.89 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,704.89	1,704.89	1,704.89	
February 29, 2024 February 29, 2024	Sale 1,814.87 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,814.87	1,814.87	1,814.87	
February 29, 2024 February 29, 2024	Sale 2,524.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,524.05	2,524.05	2,524.05	
February 29, 2024 February 29, 2024	Sale 5,661.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,661.08	5,661.08	5,661.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 4, 2024 March 4, 2024	Sale 22,897.57 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	22,897.57	22,897.57	22,897.57	
March 4, 2024 March 4, 2024	Sale 8,996.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,996.35	8,996.35	8,996.35	
March 11, 2024 March 11, 2024	Sale 728.22 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	728.22	728.22	728.22	
March 11, 2024 March 11, 2024	Sale 363.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	363.95	363.95	363.95	
March 12, 2024 March 12, 2024	Sale 4,197.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,197.35	4,197.35	4,197.35	
March 14, 2024 March 14, 2024	Sale 685,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	685,000.00	685,000.00	685,000.00	
March 15, 2024 March 15, 2024	Sale 176.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	176.50	176.50	176.50	
March 15, 2024 March 15, 2024	Sale 250.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	250.50	250.50	250.50	
March 15, 2024 March 15, 2024	Sale 343.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	343.00	343.00	343.00	
March 26, 2024 March 26, 2024	Sale 54,690.79 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	54,690.79	54,690.79	54,690.79	
March 28, 2024 March 28, 2024	Sale 1,886.52 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,886.52	1,886.52	1,886.52	
March 28, 2024 March 28, 2024	Sale 2,830.65 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,830.65	2,830.65	2,830.65	
April 2, 2024 April 2, 2024	Sale 4,904.83 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,904.83	4,904.83	4,904.83	
April 5, 2024 April 5, 2024	Sale 17,551.09 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	17,551.09	17,551.09	17,551.09	

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
Sales (continued)					
April 5, 2024 April 5, 2024	Sale 8,821.17 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,821.17	8,821.17	8,821.17	
April 8, 2024 April 8, 2024	Sale 1,786.74 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,786.74	1,786.74	1,786.74	
April 8, 2024 April 8, 2024	Sale 2,481.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,481.05	2,481.05	2,481.05	
April 12, 2024 April 12, 2024	Sale 170,559.73 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	170,559.73	170,559.73	170,559.73	
April 15, 2024 April 15, 2024	Sale 353.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	353.00	353.00	353.00	
April 15, 2024 April 15, 2024	Sale 353.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	353.00	353.00	353.00	
April 15, 2024 April 15, 2024	Sale 8,741.02 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,741.02	8,741.02	8,741.02	
April 15, 2024 April 15, 2024	Sale 690,028.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	690,028.50	690,028.50	690,028.50	
April 15, 2024 April 15, 2024	Sale 22,651.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	22,651.98	22,651.98	22,651.98	
April 17, 2024 April 17, 2024	Sale 17,884.32 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	17,884.32	17,884.32	17,884.32	
April 17, 2024 April 17, 2024	Sale 95,571.53 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	95,571.53	95,571.53	95,571.53	
April 18, 2024 April 18, 2024	Sale 16,765.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	16,765.50	16,765.50	16,765.50	
April 18, 2024 April 18, 2024	Sale 3,456.32 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,456.32	3,456.32	3,456.32	
April 29, 2024 April 29, 2024	Sale 2,553.13 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,553.13	2,553.13	2,553.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 29, 2024 April 29, 2024	Sale 1,843.59 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,843.59	1,843.59	1,843.59	
May 1, 2024 May 1, 2024	Sale 86.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	86.33	86.33	86.33	
May 3, 2024 May 3, 2024	Sale 16,954.92 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	16,954.92	16,954.92	16,954.92	
May 3, 2024 May 3, 2024	Sale 8,477.45 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,477.45	8,477.45	8,477.45	
May 7, 2024 May 7, 2024	Sale 72,866.68 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	72,866.68	72,866.68	72,866.68	
May 14, 2024 May 14, 2024	Sale 2,912.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,912.40	2,912.40	2,912.40	
May 14, 2024 May 14, 2024	Sale 824.27 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	824.27	824.27	824.27	
May 14, 2024 May 14, 2024	Sale 1,758.43 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,758.43	1,758.43	1,758.43	
May 15, 2024 May 15, 2024	Sale 435.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	435.50	435.50	435.50	
May 15, 2024 May 15, 2024	Sale 675,195.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	675,195.00	675,195.00	675,195.00	
May 15, 2024 May 15, 2024	Sale 472.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	472.50	472.50	472.50	
May 20, 2024 May 20, 2024	Sale 14,584.18 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	14,584.18	14,584.18	14,584.18	
May 20, 2024 May 20, 2024	Sale 9,776.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,776.95	9,776.95	9,776.95	
May 24, 2024 May 24, 2024	Sale 2,232.69 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,232.69	2,232.69	2,232.69	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 24, 2024 May 24, 2024	Sale 3,350.08 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,350.08	3,350.08	3,350.08	
June 4, 2024 June 4, 2024	Sale 10,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,000.00	10,000.00	10,000.00	
June 5, 2024 June 5, 2024	Sale 519.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	519.05	519.05	519.05	
June 7, 2024 June 7, 2024	Sale 1,949.87 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,949.87	1,949.87	1,949.87	
June 7, 2024 June 7, 2024	Sale 649.96 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	649.96	649.96	649.96	
June 13, 2024 June 13, 2024	Sale 70,052.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	70,052.55	70,052.55	70,052.55	
June 14, 2024 June 14, 2024	Sale 750,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	750,000.00	750,000.00	750,000.00	
June 17, 2024 June 17, 2024	Sale 84.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	84.00	84.00	84.00	
June 17, 2024 June 17, 2024	Sale 131.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	131.00	131.00	131.00	
June 17, 2024 June 17, 2024	Sale 131.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	131.00	131.00	131.00	
June 21, 2024 June 21, 2024	Sale 3,630.61 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,630.61	3,630.61	3,630.61	
June 25, 2024 June 25, 2024	Sale 4,455.93 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,455.93	4,455.93	4,455.93	
June 28, 2024 June 28, 2024	Sale 10,856.49 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,856.49	10,856.49	10,856.49	
June 28, 2024 June 28, 2024	Sale 1,657.09 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,657.09	1,657.09	1,657.09	

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 28, 2024	Sale 2,486.42 Units of BlackRock Liquidity Funds	2,486.42	2,486.42	2,486.42	
June 28, 2024	T-Fund @ \$1.00				
July 3, 2024	Sale 237.83 Units of BlackRock Liquidity Funds	237.83	237.83	237.83	
July 3, 2024	T-Fund @ \$1.00				
July 8, 2024	Sale 560,000.00 Units of BlackRock Liquidity Funds	560,000.00	560,000.00	560,000.00	
July 8, 2024	T-Fund @ \$1.00				
July 9, 2024	Sale 3,376.83 Units of BlackRock Liquidity Funds	3,376.83	3,376.83	3,376.83	
July 9, 2024	T-Fund @ \$1.00				
July 10, 2024	Sale 4,497.68 Units of BlackRock Liquidity Funds	4,497.68	4,497.68	4,497.68	
July 10, 2024	T-Fund @ \$1.00				
July 10, 2024	Sale 4,684.47 Units of BlackRock Liquidity Funds	4,684.47	4,684.47	4,684.47	
July 10, 2024	T-Fund @ \$1.00				
July 15, 2024	Sale 259.00 Units of BlackRock Liquidity Funds	259.00	259.00	259.00	
July 15, 2024	T-Fund @ \$1.00				
July 15, 2024	Sale 259.00 Units of BlackRock Liquidity Funds	259.00	259.00	259.00	
July 15, 2024	T-Fund @ \$1.00				
July 15, 2024	Sale 92.50 Units of BlackRock Liquidity Funds	92.50	92.50	92.50	
July 15, 2024	T-Fund @ \$1.00				
July 17, 2024	Sale 3,677.17 Units of BlackRock Liquidity Funds	3,677.17	3,677.17	3,677.17	
July 17, 2024	T-Fund @ \$1.00				
July 17, 2024	Sale 4,343.44 Units of BlackRock Liquidity Funds	4,343.44	4,343.44	4,343.44	
July 17, 2024	T-Fund @ \$1.00				
July 18, 2024	Sale 145.14 Units of BlackRock Liquidity Funds	145.14	145.14	145.14	
July 18, 2024	T-Fund @ \$1.00				
July 18, 2024	Sale 96.76 Units of BlackRock Liquidity Funds	96.76	96.76	96.76	
July 18, 2024	T-Fund @ \$1.00				
July 18, 2024	Sale 1,443.89 Units of BlackRock Liquidity Funds	1,443.89	1,443.89	1,443.89	
July 18, 2024	T-Fund @ \$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
Sales (continued)					
July 18, 2024	Sale 207.19 Units of BlackRock Liquidity Funds	207.19	207.19	207.19	
July 18, 2024	T-Fund @ \$1.00				
July 18, 2024	Sale 401.42 Units of BlackRock Liquidity Funds	401.42	401.42	401.42	
July 18, 2024	T-Fund @ \$1.00				
July 19, 2024	Sale 9,349.89 Units of BlackRock Liquidity Funds	9,349.89	9,349.89	9,349.89	
July 19, 2024	T-Fund @ \$1.00				
July 22, 2024	Sale 8,222.34 Units of BlackRock Liquidity Funds	8,222.34	8,222.34	8,222.34	
July 22, 2024	T-Fund @ \$1.00				
July 29, 2024	Sale 5,932.37 Units of BlackRock Liquidity Funds	5,932.37	5,932.37	5,932.37	
July 29, 2024	T-Fund @ \$1.00				
July 30, 2024	Sale 4,677.64 Units of BlackRock Liquidity Funds	4,677.64	4,677.64	4,677.64	
July 30, 2024	T-Fund @ \$1.00				
Total Sales			\$9,734,277.47	\$9,734,277.47	\$0.00
Total BlackRock Liquidity Funds T-Fund			\$23,543,801.77	\$23,543,801.77	\$0.00
<i>Goldman Sachs Financial Square Funds - Treasury Instruments Fund</i>					
Purchases					
August 1, 2023	Purchase 860.63 Units of Goldman Sachs Financial	860.63	860.63	860.63	
August 1, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
August 1, 2023	Purchase 1,771.88 Units of Goldman Sachs	1,771.88	1,771.88	1,771.88	
August 1, 2023	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
August 1, 2023	Purchase 658.13 Units of Goldman Sachs Financial	658.13	658.13	658.13	
August 1, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
August 1, 2023	Purchase 56.78 Units of Goldman Sachs Financial	56.78	56.78	56.78	
August 1, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
August 1, 2023	Purchase 68.07 Units of Goldman Sachs Financial	68.07	68.07	68.07	
August 1, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
August 1, 2023	Purchase 129.12 Units of Goldman Sachs Financial	129.12	129.12	129.12	
August 1, 2023	Square Funds - Treasury Instruments Fund @ \$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)					
August 3, 2023 August 3, 2023	Purchase 4,930.65 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,930.65	4,930.65	4,930.65	
August 3, 2023 August 3, 2023	Purchase 16,764.20 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	16,764.20	16,764.20	16,764.20	
August 3, 2023 August 3, 2023	Purchase 39,445.18 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	39,445.18	39,445.18	39,445.18	
August 15, 2023 August 15, 2023	Purchase 645.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	645.00	645.00	645.00	
August 15, 2023 August 15, 2023	Purchase 1,257.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,257.00	1,257.00	1,257.00	
August 15, 2023 August 15, 2023	Purchase 425.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	425.50	425.50	425.50	
August 15, 2023 August 15, 2023	Purchase 1,401.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,401.88	1,401.88	1,401.88	
August 15, 2023 August 15, 2023	Purchase 2,011.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,011.25	2,011.25	2,011.25	
August 15, 2023 August 15, 2023	Purchase 4,273.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,273.75	4,273.75	4,273.75	
August 18, 2023 August 18, 2023	Purchase 13,110.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	13,110.50	13,110.50	13,110.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 18, 2023 August 18, 2023	Purchase 17,144.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	17,144.50	17,144.50	17,144.50	
August 18, 2023 August 18, 2023	Purchase 35,297.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	35,297.50	35,297.50	35,297.50	
August 24, 2023 August 24, 2023	Purchase 6,553.16 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	6,553.16	6,553.16	6,553.16	
August 24, 2023 August 24, 2023	Purchase 9,174.42 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	9,174.42	9,174.42	9,174.42	
August 24, 2023 August 24, 2023	Purchase 19,659.48 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	19,659.48	19,659.48	19,659.48	
August 25, 2023 August 25, 2023	Purchase 1,590.84 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,590.84	1,590.84	1,590.84	
August 25, 2023 August 25, 2023	Purchase 3,282.62 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,282.62	3,282.62	3,282.62	
August 25, 2023 August 25, 2023	Purchase 1,032.21 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,032.21	1,032.21	1,032.21	
August 25, 2023 August 25, 2023	Purchase 340.64 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	340.64	340.64	340.64	
August 25, 2023 August 25, 2023	Purchase 719.12 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	719.12	719.12	719.12	
August 25, 2023 August 25, 2023	Purchase 272.51 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	272.51	272.51	272.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 25, 2023 August 25, 2023	Purchase 638.14 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	638.14	638.14	638.14	
August 25, 2023 August 25, 2023	Purchase 1,202.92 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,202.92	1,202.92	1,202.92	
August 25, 2023 August 25, 2023	Purchase 424.51 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	424.51	424.51	424.51	
September 1, 2023 September 1, 2023	Purchase 511.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	511.50	511.50	511.50	
September 1, 2023 September 1, 2023	Purchase 722.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	722.50	722.50	722.50	
September 1, 2023 September 1, 2023	Purchase 1,520.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,520.00	1,520.00	1,520.00	
September 1, 2023 September 1, 2023	Purchase 98.83 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	98.83	98.83	98.83	
September 1, 2023 September 1, 2023	Purchase 218.47 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	218.47	218.47	218.47	
September 1, 2023 September 1, 2023	Purchase 69.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	69.88	69.88	69.88	
September 25, 2023 September 25, 2023	Purchase 893.40 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	893.40	893.40	893.40	
September 25, 2023 September 25, 2023	Purchase 1,340.56 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,340.56	1,340.56	1,340.56	
September 25, 2023 September 25, 2023	Purchase 2,981.45 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,981.45	2,981.45	2,981.45	
September 25, 2023 September 25, 2023	Purchase 795.24 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	795.24	795.24	795.24	

5% Series 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 September 25, 2023	Purchase 1,184.42 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,184.42	1,184.42	1,184.42	
September 25, 2023 September 25, 2023	Purchase 2,094.93 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,094.93	2,094.93	2,094.93	
September 27, 2023 September 27, 2023	Purchase 6,192.70 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	6,192.70	6,192.70	6,192.70	
September 27, 2023 September 27, 2023	Purchase 9,908.32 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	9,908.32	9,908.32	9,908.32	
September 27, 2023 September 27, 2023	Purchase 18,578.09 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	18,578.09	18,578.09	18,578.09	
October 2, 2023 October 2, 2023	Purchase 562.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	562.50	562.50	562.50	
October 2, 2023 October 2, 2023	Purchase 776.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	776.25	776.25	776.25	
October 2, 2023 October 2, 2023	Purchase 1,706.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,706.25	1,706.25	1,706.25	
October 2, 2023 October 2, 2023	Purchase 69.47 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	69.47	69.47	69.47	
October 2, 2023 October 2, 2023	Purchase 95.52 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	95.52	95.52	95.52	
October 2, 2023 October 2, 2023	Purchase 217.51 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	217.51	217.51	217.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 6, 2023 October 6, 2023	Purchase 31,018.29 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	31,018.29	31,018.29	31,018.29	
October 6, 2023 October 6, 2023	Purchase 62,035.77 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	62,035.77	62,035.77	62,035.77	
October 6, 2023 October 6, 2023	Purchase 20,281.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	20,281.00	20,281.00	20,281.00	
October 16, 2023 October 16, 2023	Purchase 1,122.01 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,122.01	1,122.01	1,122.01	
October 16, 2023 October 16, 2023	Purchase 2,186.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,186.25	2,186.25	2,186.25	
October 16, 2023 October 16, 2023	Purchase 790.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	790.38	790.38	790.38	
October 23, 2023 October 23, 2023	Purchase 299.52 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	299.52	299.52	299.52	
October 23, 2023 October 23, 2023	Purchase 615.68 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	615.68	615.68	615.68	
October 23, 2023 October 23, 2023	Purchase 232.96 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	232.96	232.96	232.96	
October 24, 2023 October 24, 2023	Purchase 233.42 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	233.42	233.42	233.42	
October 24, 2023 October 24, 2023	Purchase 360.74 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	360.74	360.74	360.74	
October 24, 2023 October 24, 2023	Purchase 742.70 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	742.70	742.70	742.70	

5% Series 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 October 25, 2023	Purchase 1,113.57 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,113.57	1,113.57	1,113.57	
October 25, 2023 October 25, 2023	Purchase 1,641.65 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,641.65	1,641.65	1,641.65	
October 25, 2023 October 25, 2023	Purchase 3,429.64 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,429.64	3,429.64	3,429.64	
October 25, 2023 October 25, 2023	Purchase 598.86 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	598.86	598.86	598.86	
October 25, 2023 October 25, 2023	Purchase 863.82 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	863.82	863.82	863.82	
October 25, 2023 October 25, 2023	Purchase 1,717.46 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,717.46	1,717.46	1,717.46	
October 27, 2023 October 27, 2023	Purchase 15,818.15 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	15,818.15	15,818.15	15,818.15	
October 27, 2023 October 27, 2023	Purchase 20,250.04 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	20,250.04	20,250.04	20,250.04	
October 27, 2023 October 27, 2023	Purchase 47,637.35 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	47,637.35	47,637.35	47,637.35	
November 1, 2023 November 1, 2023	Purchase 70.76 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	70.76	70.76	70.76	
November 1, 2023 November 1, 2023	Purchase 104.37 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	104.37	104.37	104.37	

5% Series 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 220.55 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	220.55	220.55	220.55	
November 1, 2023 November 1, 2023	Purchase 211.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	211.00	211.00	211.00	
November 1, 2023 November 1, 2023	Purchase 358.70 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	358.70	358.70	358.70	
November 1, 2023 November 1, 2023	Purchase 738.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	738.50	738.50	738.50	
November 9, 2023 November 9, 2023	Purchase 5,449.53 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	5,449.53	5,449.53	5,449.53	
November 9, 2023 November 9, 2023	Purchase 13,623.81 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	13,623.81	13,623.81	13,623.81	
November 9, 2023 November 9, 2023	Purchase 2,724.76 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,724.76	2,724.76	2,724.76	
November 10, 2023 November 10, 2023	Purchase 6,627.15 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	6,627.15	6,627.15	6,627.15	
November 10, 2023 November 10, 2023	Purchase 8,615.29 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	8,615.29	8,615.29	8,615.29	
November 10, 2023 November 10, 2023	Purchase 17,230.58 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	17,230.58	17,230.58	17,230.58	
November 15, 2023 November 15, 2023	Purchase 924.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	924.38	924.38	924.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 15, 2023 November 15, 2023	Purchase 1,851.26 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,851.26	1,851.26	1,851.26	
November 15, 2023 November 15, 2023	Purchase 562.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	562.50	562.50	562.50	
November 15, 2023 November 15, 2023	Purchase 935.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	935.00	935.00	935.00	
November 15, 2023 November 15, 2023	Purchase 1,332.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,332.50	1,332.50	1,332.50	
November 15, 2023 November 15, 2023	Purchase 2,745.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,745.00	2,745.00	2,745.00	
November 15, 2023 November 15, 2023	Purchase 421.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	421.88	421.88	421.88	
November 15, 2023 November 15, 2023	Purchase 624.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	624.38	624.38	624.38	
November 15, 2023 November 15, 2023	Purchase 1,299.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,299.38	1,299.38	1,299.38	
November 20, 2023 November 20, 2023	Purchase 192.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	192.00	192.00	192.00	
November 20, 2023 November 20, 2023	Purchase 560.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	560.00	560.00	560.00	
November 20, 2023 November 20, 2023	Purchase 272.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	272.00	272.00	272.00	
November 27, 2023 November 27, 2023	Purchase 1,431.12 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,431.12	1,431.12	1,431.12	

5% Series 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 27, 2023 November 27, 2023	Purchase 2,894.62 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,894.62	2,894.62	2,894.62	
November 27, 2023 November 27, 2023	Purchase 901.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	901.38	901.38	901.38	
November 27, 2023 November 27, 2023	Purchase 645.99 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	645.99	645.99	645.99	
November 27, 2023 November 27, 2023	Purchase 848.73 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	848.73	848.73	848.73	
November 27, 2023 November 27, 2023	Purchase 1,754.63 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,754.63	1,754.63	1,754.63	
December 1, 2023 December 1, 2023	Purchase 435.63 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	435.63	435.63	435.63	
December 1, 2023 December 1, 2023	Purchase 896.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	896.88	896.88	896.88	
December 1, 2023 December 1, 2023	Purchase 333.13 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	333.13	333.13	333.13	
December 1, 2023 December 1, 2023	Purchase 93.09 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	93.09	93.09	93.09	
December 1, 2023 December 1, 2023	Purchase 190.39 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	190.39	190.39	190.39	
December 1, 2023 December 1, 2023	Purchase 57.37 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	57.37	57.37	57.37	
December 15, 2023 December 15, 2023	Purchase 140.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	140.25	140.25	140.25	
December 15, 2023 December 15, 2023	Purchase 216.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	216.75	216.75	216.75	

5% Series 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 15, 2023 December 15, 2023	Purchase 446.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	446.25	446.25	446.25	
December 20, 2023 December 20, 2023	Purchase 17,094.27 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	17,094.27	17,094.27	17,094.27	
December 20, 2023 December 20, 2023	Purchase 40,221.81 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	40,221.81	40,221.81	40,221.81	
December 20, 2023 December 20, 2023	Purchase 12,066.55 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	12,066.55	12,066.55	12,066.55	
December 22, 2023 December 22, 2023	Purchase 15,624.67 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	15,624.67	15,624.67	15,624.67	
December 22, 2023 December 22, 2023	Purchase 34,178.97 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	34,178.97	34,178.97	34,178.97	
December 22, 2023 December 22, 2023	Purchase 11,718.51 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	11,718.51	11,718.51	11,718.51	
December 26, 2023 December 26, 2023	Purchase 95.74 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	95.74	95.74	95.74	
December 26, 2023 December 26, 2023	Purchase 119.67 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	119.67	119.67	119.67	
December 26, 2023 December 26, 2023	Purchase 252.64 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	252.64	252.64	252.64	
December 26, 2023 December 26, 2023	Purchase 139.70 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	139.70	139.70	139.70	
December 26, 2023 December 26, 2023	Purchase 277.90 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	277.90	277.90	277.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 26, 2023 December 26, 2023	Purchase 505.03 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	505.03	505.03	505.03	
December 28, 2023 December 28, 2023	Purchase 9,777.28 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	9,777.28	9,777.28	9,777.28	
December 28, 2023 December 28, 2023	Purchase 14,665.91 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	14,665.91	14,665.91	14,665.91	
December 28, 2023 December 28, 2023	Purchase 29,331.83 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	29,331.83	29,331.83	29,331.83	
January 2, 2024 January 2, 2024	Purchase 601.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	601.25	601.25	601.25	
January 2, 2024 January 2, 2024	Purchase 812.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	812.50	812.50	812.50	
January 2, 2024 January 2, 2024	Purchase 1,803.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,803.75	1,803.75	1,803.75	
January 2, 2024 January 2, 2024	Purchase 94.30 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	94.30	94.30	94.30	
January 2, 2024 January 2, 2024	Purchase 200.56 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	200.56	200.56	200.56	
January 2, 2024 January 2, 2024	Purchase 56.95 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	56.95	56.95	56.95	
January 16, 2024 January 16, 2024	Purchase 601.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	601.50	601.50	601.50	
January 16, 2024 January 16, 2024	Purchase 1,215.63 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,215.63	1,215.63	1,215.63	

5% Series 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 16, 2024 January 16, 2024	Purchase 397.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	397.38	397.38	397.38	
January 25, 2024 January 25, 2024	Purchase 1,200.85 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,200.85	1,200.85	1,200.85	
January 25, 2024 January 25, 2024	Purchase 1,714.76 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,714.76	1,714.76	1,714.76	
January 25, 2024 January 25, 2024	Purchase 3,498.51 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,498.51	3,498.51	3,498.51	
January 25, 2024 January 25, 2024	Purchase 95.33 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	95.33	95.33	95.33	
January 25, 2024 January 25, 2024	Purchase 119.16 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	119.16	119.16	119.16	
January 25, 2024 January 25, 2024	Purchase 251.57 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	251.57	251.57	251.57	
January 25, 2024 January 25, 2024	Purchase 165.83 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	165.83	165.83	165.83	
January 25, 2024 January 25, 2024	Purchase 306.04 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	306.04	306.04	306.04	
January 25, 2024 January 25, 2024	Purchase 568.02 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	568.02	568.02	568.02	
January 31, 2024 January 31, 2024	Purchase 892.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	892.50	892.50	892.50	
January 31, 2024 January 31, 2024	Purchase 1,855.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,855.00	1,855.00	1,855.00	
January 31, 2024 January 31, 2024	Purchase 630.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	630.00	630.00	630.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 1, 2024 February 1, 2024	Purchase 815.56 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	815.56	815.56	815.56	
February 1, 2024 February 1, 2024	Purchase 1,745.28 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,745.28	1,745.28	1,745.28	
February 1, 2024 February 1, 2024	Purchase 295.42 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	295.42	295.42	295.42	
February 2, 2024 February 2, 2024	Purchase 75.42 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	75.42	75.42	75.42	
February 2, 2024 February 2, 2024	Purchase 131.29 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	131.29	131.29	131.29	
February 2, 2024 February 2, 2024	Purchase 41.51 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	41.51	41.51	41.51	
February 7, 2024 February 7, 2024	Purchase 1,531.96 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,531.96	1,531.96	1,531.96	
February 7, 2024 February 7, 2024	Purchase 2,129.18 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,129.18	2,129.18	2,129.18	
February 15, 2024 February 15, 2024	Purchase 198.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	198.00	198.00	198.00	
February 15, 2024 February 15, 2024	Purchase 330.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	330.00	330.00	330.00	
February 15, 2024 February 15, 2024	Purchase 627.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	627.00	627.00	627.00	
February 15, 2024 February 15, 2024	Purchase 503.13 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	503.13	503.13	503.13	
February 15, 2024 February 15, 2024	Purchase 733.13 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	733.13	733.13	733.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 15, 2024 February 15, 2024	Purchase 1,523.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,523.75	1,523.75	1,523.75	
February 20, 2024 February 20, 2024	Purchase 0.01 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	0.01	0.01	0.01	
February 20, 2024 February 20, 2024	Purchase 0.01 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	0.01	0.01	0.01	
February 20, 2024 February 20, 2024	Purchase 0.02 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	0.02	0.02	0.02	
February 26, 2024 February 26, 2024	Purchase 1,846.17 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,846.17	1,846.17	1,846.17	
February 26, 2024 February 26, 2024	Purchase 3,749.31 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,749.31	3,749.31	3,749.31	
February 26, 2024 February 26, 2024	Purchase 1,246.43 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,246.43	1,246.43	1,246.43	
February 26, 2024 February 26, 2024	Purchase 251.91 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	251.91	251.91	251.91	
February 26, 2024 February 26, 2024	Purchase 314.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	314.88	314.88	314.88	
February 26, 2024 February 26, 2024	Purchase 664.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	664.75	664.75	664.75	
March 1, 2024 March 1, 2024	Purchase 400.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	400.00	400.00	400.00	
March 1, 2024 March 1, 2024	Purchase 875.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	875.00	875.00	875.00	
March 1, 2024 March 1, 2024	Purchase 275.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	275.00	275.00	275.00	

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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 1, 2024 March 1, 2024	Purchase 74.34 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	74.34	74.34	74.34	
March 1, 2024 March 1, 2024	Purchase 126.72 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	126.72	126.72	126.72	
March 1, 2024 March 1, 2024	Purchase 36.11 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	36.11	36.11	36.11	
March 25, 2024 March 25, 2024	Purchase 1,879.59 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,879.59	1,879.59	1,879.59	
March 25, 2024 March 25, 2024	Purchase 3,881.35 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,881.35	3,881.35	3,881.35	
March 25, 2024 March 25, 2024	Purchase 1,317.29 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,317.29	1,317.29	1,317.29	
March 25, 2024 March 25, 2024	Purchase 113.28 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	113.28	113.28	113.28	
March 25, 2024 March 25, 2024	Purchase 149.59 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	149.59	149.59	149.59	
March 26, 2024 March 26, 2024	Purchase 345.16 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	345.16	345.16	345.16	
March 26, 2024 March 26, 2024	Purchase 728.66 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	728.66	728.66	728.66	
March 26, 2024 March 26, 2024	Purchase 276.13 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	276.13	276.13	276.13	
April 1, 2024 April 1, 2024	Purchase 840.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	840.25	840.25	840.25	
April 1, 2024 April 1, 2024	Purchase 1,180.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,180.25	1,180.25	1,180.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 2,539.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,539.50	2,539.50	2,539.50	
April 1, 2024 April 1, 2024	Purchase 242.66 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	242.66	242.66	242.66	
April 1, 2024 April 1, 2024	Purchase 352.96 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	352.96	352.96	352.96	
April 1, 2024 April 1, 2024	Purchase 750.04 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	750.04	750.04	750.04	
April 1, 2024 April 1, 2024	Purchase 798.33 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	798.33	798.33	798.33	
April 1, 2024 April 1, 2024	Purchase 1,132.71 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,132.71	1,132.71	1,132.71	
April 1, 2024 April 1, 2024	Purchase 2,421.59 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,421.59	2,421.59	2,421.59	
April 5, 2024 April 5, 2024	Purchase 1,705.19 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,705.19	1,705.19	1,705.19	
April 5, 2024 April 5, 2024	Purchase 1,203.48 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,203.48	1,203.48	1,203.48	
April 11, 2024 April 11, 2024	Purchase 904.69 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	904.69	904.69	904.69	
April 15, 2024 April 15, 2024	Purchase 790.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	790.38	790.38	790.38	
April 15, 2024 April 15, 2024	Purchase 1,122.01 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,122.01	1,122.01	1,122.01	

5% Series 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 15, 2024	Purchase 2,303.75 Units of Goldman Sachs	2,303.75	2,303.75	2,303.75	
April 15, 2024	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
April 19, 2024	Purchase 7,156.70 Units of Goldman Sachs	7,156.70	7,156.70	7,156.70	
April 19, 2024	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
April 19, 2024	Purchase 10,735.05 Units of Goldman Sachs	10,735.05	10,735.05	10,735.05	
April 19, 2024	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
April 19, 2024	Purchase 21,470.09 Units of Goldman Sachs	21,470.09	21,470.09	21,470.09	
April 19, 2024	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
April 24, 2024	Purchase 233.42 Units of Goldman Sachs Financial	233.42	233.42	233.42	
April 24, 2024	Square Funds - Treasury Instruments Fund @ \$1.00				
April 24, 2024	Purchase 360.74 Units of Goldman Sachs Financial	360.74	360.74	360.74	
April 24, 2024	Square Funds - Treasury Instruments Fund @ \$1.00				
April 24, 2024	Purchase 742.70 Units of Goldman Sachs Financial	742.70	742.70	742.70	
April 24, 2024	Square Funds - Treasury Instruments Fund @ \$1.00				
April 25, 2024	Purchase 1,373.34 Units of Goldman Sachs	1,373.34	1,373.34	1,373.34	
April 25, 2024	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
April 25, 2024	Purchase 3,887.87 Units of Goldman Sachs	3,887.87	3,887.87	3,887.87	
April 25, 2024	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
April 25, 2024	Purchase 8,627.69 Units of Goldman Sachs	8,627.69	8,627.69	8,627.69	
April 25, 2024	Financial Square Funds - Treasury Instruments Fund @ \$1.00				
April 25, 2024	Purchase 1,314.61 Units of Goldman Sachs	1,314.61	1,314.61	1,314.61	
April 25, 2024	Financial Square Funds - Treasury Instruments Fund @ \$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 25, 2024 April 25, 2024	Purchase 1,932.95 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,932.95	1,932.95	1,932.95	
April 25, 2024 April 25, 2024	Purchase 3,892.93 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,892.93	3,892.93	3,892.93	
April 25, 2024 April 25, 2024	Purchase 543.49 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	543.49	543.49	543.49	
April 25, 2024 April 25, 2024	Purchase 685.23 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	685.23	685.23	685.23	
April 25, 2024 April 25, 2024	Purchase 1,430.06 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,430.06	1,430.06	1,430.06	
April 25, 2024 April 25, 2024	Purchase 114.55 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	114.55	114.55	114.55	
April 25, 2024 April 25, 2024	Purchase 151.26 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	151.26	151.26	151.26	
May 2, 2024 May 2, 2024	Purchase 86.31 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	86.31	86.31	86.31	
May 2, 2024 May 2, 2024	Purchase 163.90 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	163.90	163.90	163.90	
May 2, 2024 May 2, 2024	Purchase 55.31 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	55.31	55.31	55.31	
May 3, 2024 May 3, 2024	Purchase 17,163.98 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	17,163.98	17,163.98	17,163.98	
May 3, 2024 May 3, 2024	Purchase 35,337.61 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	35,337.61	35,337.61	35,337.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 3, 2024 May 3, 2024	Purchase 13,125.40 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	13,125.40	13,125.40	13,125.40	
May 15, 2024 May 15, 2024	Purchase 888.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	888.75	888.75	888.75	
May 15, 2024 May 15, 2024	Purchase 1,773.13 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,773.13	1,773.13	1,773.13	
May 15, 2024 May 15, 2024	Purchase 538.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	538.75	538.75	538.75	
May 15, 2024 May 15, 2024	Purchase 1,324.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,324.38	1,324.38	1,324.38	
May 15, 2024 May 15, 2024	Purchase 2,759.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,759.38	2,759.38	2,759.38	
May 15, 2024 May 15, 2024	Purchase 941.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	941.88	941.88	941.88	
May 20, 2024 May 20, 2024	Purchase 192.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	192.00	192.00	192.00	
May 20, 2024 May 20, 2024	Purchase 272.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	272.00	272.00	272.00	
May 20, 2024 May 20, 2024	Purchase 560.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	560.00	560.00	560.00	
May 28, 2024 May 28, 2024	Purchase 1,462.43 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,462.43	1,462.43	1,462.43	
May 28, 2024 May 28, 2024	Purchase 2,172.64 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,172.64	2,172.64	2,172.64	

5% Series 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 May 28, 2024	Purchase 4,521.92 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,521.92	4,521.92	4,521.92	
May 28, 2024 May 28, 2024	Purchase 230.72 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	230.72	230.72	230.72	
May 28, 2024 May 28, 2024	Purchase 410.99 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	410.99	410.99	410.99	
May 28, 2024 May 28, 2024	Purchase 758.63 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	758.63	758.63	758.63	
May 28, 2024 May 28, 2024	Purchase 321.76 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	321.76	321.76	321.76	
May 28, 2024 May 28, 2024	Purchase 402.20 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	402.20	402.20	402.20	
May 28, 2024 May 28, 2024	Purchase 849.09 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	849.09	849.09	849.09	
June 3, 2024 June 3, 2024	Purchase 435.63 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	435.63	435.63	435.63	
June 3, 2024 June 3, 2024	Purchase 333.13 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	333.13	333.13	333.13	
June 3, 2024 June 3, 2024	Purchase 896.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	896.88	896.88	896.88	
June 3, 2024 June 3, 2024	Purchase 69.70 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	69.70	69.70	69.70	
June 3, 2024 June 3, 2024	Purchase 105.90 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	105.90	105.90	105.90	
June 3, 2024 June 3, 2024	Purchase 189.21 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	189.21	189.21	189.21	
June 17, 2024 June 17, 2024	Purchase 216.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	216.75	216.75	216.75	

5% Series 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 June 17, 2024	Purchase 446.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	446.25	446.25	446.25	
June 17, 2024 June 17, 2024	Purchase 140.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	140.25	140.25	140.25	
June 25, 2024 June 25, 2024	Purchase 1,701.77 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,701.77	1,701.77	1,701.77	
June 25, 2024 June 25, 2024	Purchase 2,430.19 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,430.19	2,430.19	2,430.19	
June 25, 2024 June 25, 2024	Purchase 5,018.22 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	5,018.22	5,018.22	5,018.22	
June 25, 2024 June 25, 2024	Purchase 92.54 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	92.54	92.54	92.54	
June 25, 2024 June 25, 2024	Purchase 115.68 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	115.68	115.68	115.68	
June 25, 2024 June 25, 2024	Purchase 244.21 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	244.21	244.21	244.21	
June 25, 2024 June 25, 2024	Purchase 232.31 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	232.31	232.31	232.31	
June 25, 2024 June 25, 2024	Purchase 418.71 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	418.71	418.71	418.71	
June 25, 2024 June 25, 2024	Purchase 782.49 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	782.49	782.49	782.49	
June 26, 2024 June 26, 2024	Purchase 14,319.67 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	14,319.67	14,319.67	14,319.67	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 26, 2024 June 26, 2024	Purchase 28,639.33 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	28,639.33	28,639.33	28,639.33	
June 26, 2024 June 26, 2024	Purchase 9,546.45 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	9,546.45	9,546.45	9,546.45	
July 1, 2024 July 1, 2024	Purchase 715.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	715.00	715.00	715.00	
July 1, 2024 July 1, 2024	Purchase 1,478.75 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,478.75	1,478.75	1,478.75	
July 1, 2024 July 1, 2024	Purchase 487.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	487.50	487.50	487.50	
July 1, 2024 July 1, 2024	Purchase 90.25 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	90.25	90.25	90.25	
July 1, 2024 July 1, 2024	Purchase 163.17 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	163.17	163.17	163.17	
July 1, 2024 July 1, 2024	Purchase 61.73 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	61.73	61.73	61.73	
July 3, 2024 July 3, 2024	Purchase 3,133.73 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,133.73	3,133.73	3,133.73	
July 3, 2024 July 3, 2024	Purchase 12,428.06 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	12,428.06	12,428.06	12,428.06	
July 3, 2024 July 3, 2024	Purchase 1,087.31 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,087.31	1,087.31	1,087.31	
July 15, 2024 July 15, 2024	Purchase 861.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	861.50	861.50	861.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 15, 2024 July 15, 2024	Purchase 1,784.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,784.38	1,784.38	1,784.38	
July 15, 2024 July 15, 2024	Purchase 576.13 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	576.13	576.13	576.13	
July 25, 2024 July 25, 2024	Purchase 1,371.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,371.38	1,371.38	1,371.38	
July 25, 2024 July 25, 2024	Purchase 1,944.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,944.38	1,944.38	1,944.38	
July 25, 2024 July 25, 2024	Purchase 4,213.92 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,213.92	4,213.92	4,213.92	
July 25, 2024 July 25, 2024	Purchase 615.24 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	615.24	615.24	615.24	
July 25, 2024 July 25, 2024	Purchase 996.02 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	996.02	996.02	996.02	
July 25, 2024 July 25, 2024	Purchase 1,710.62 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,710.62	1,710.62	1,710.62	
July 31, 2024 July 31, 2024	Purchase 402.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	402.50	402.50	402.50	
July 31, 2024 July 31, 2024	Purchase 595.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	595.00	595.00	595.00	
July 31, 2024 July 31, 2024	Purchase 1,207.50 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,207.50	1,207.50	1,207.50	
Total Purchases			\$1,031,587.81	\$1,031,587.81	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
August 4, 2023	Sale 9,542.95 Units of Goldman Sachs Financial	9,542.95	9,542.95	9,542.95	
August 4, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
August 4, 2023	Sale 19,085.91 Units of Goldman Sachs Financial	19,085.91	19,085.91	19,085.91	
August 4, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
August 4, 2023	Sale 36,268.65 Units of Goldman Sachs Financial	36,268.65	36,268.65	36,268.65	
August 4, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
August 23, 2023	Sale 10,323.23 Units of Goldman Sachs Financial	10,323.23	10,323.23	10,323.23	
August 23, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
August 23, 2023	Sale 15,484.85 Units of Goldman Sachs Financial	15,484.85	15,484.85	15,484.85	
August 23, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
August 23, 2023	Sale 32,002.01 Units of Goldman Sachs Financial	32,002.01	32,002.01	32,002.01	
August 23, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
August 25, 2023	Sale 11,171.72 Units of Goldman Sachs Financial	11,171.72	11,171.72	11,171.72	
August 25, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
August 25, 2023	Sale 22,343.44 Units of Goldman Sachs Financial	22,343.44	22,343.44	22,343.44	
August 25, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
August 25, 2023	Sale 8,378.79 Units of Goldman Sachs Financial	8,378.79	8,378.79	8,378.79	
August 25, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
September 18, 2023	Sale 556.00 Units of Goldman Sachs Financial	556.00	556.00	556.00	
September 18, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
September 18, 2023	Sale 1,144.00 Units of Goldman Sachs Financial	1,144.00	1,144.00	1,144.00	
September 18, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
September 18, 2023	Sale 384.00 Units of Goldman Sachs Financial	384.00	384.00	384.00	
September 18, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
September 28, 2023	Sale 11,485.07 Units of Goldman Sachs Financial	11,485.07	11,485.07	11,485.07	
September 28, 2023	Square Funds - Treasury Instruments Fund @ \$1.00				
September 28, 2023	Sale 17,227.60 Units of Goldman Sachs Financial	17,227.60	17,227.60	17,227.60	
September 28, 2023	Square Funds - Treasury Instruments Fund @ \$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
Sales (continued)					
September 28, 2023 September 28, 2023	Sale 34,455.20 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	34,455.20	34,455.20	34,455.20	
October 10, 2023 October 10, 2023	Sale 23,366.01 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	23,366.01	23,366.01	23,366.01	
October 10, 2023 October 10, 2023	Sale 33,634.34 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	33,634.34	33,634.34	33,634.34	
October 10, 2023 October 10, 2023	Sale 71,933.55 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	71,933.55	71,933.55	71,933.55	
October 30, 2023 October 30, 2023	Sale 16,758.32 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	16,758.32	16,758.32	16,758.32	
October 30, 2023 October 30, 2023	Sale 20,701.45 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	20,701.45	20,701.45	20,701.45	
October 30, 2023 October 30, 2023	Sale 49,289.16 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	49,289.16	49,289.16	49,289.16	
November 13, 2023 November 13, 2023	Sale 8,700.29 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	8,700.29	8,700.29	8,700.29	
November 13, 2023 November 13, 2023	Sale 13,533.78 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	13,533.78	13,533.78	13,533.78	
November 13, 2023 November 13, 2023	Sale 29,000.96 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	29,000.96	29,000.96	29,000.96	
November 22, 2023 November 22, 2023	Sale 6,797.34 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	6,797.34	6,797.34	6,797.34	
November 22, 2023 November 22, 2023	Sale 13,594.67 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	13,594.67	13,594.67	13,594.67	
November 22, 2023 November 22, 2023	Sale 5,826.28 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	5,826.28	5,826.28	5,826.28	
December 8, 2023 December 8, 2023	Sale 535.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	535.00	535.00	535.00	

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
Sales (continued)					
December 8, 2023 December 8, 2023	Sale 1,102.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,102.00	1,102.00	1,102.00	
December 8, 2023 December 8, 2023	Sale 370.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	370.00	370.00	370.00	
December 21, 2023 December 21, 2023	Sale 15,963.92 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	15,963.92	15,963.92	15,963.92	
December 21, 2023 December 21, 2023	Sale 32,925.58 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	32,925.58	32,925.58	32,925.58	
December 21, 2023 December 21, 2023	Sale 10,975.19 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	10,975.19	10,975.19	10,975.19	
December 26, 2023 December 26, 2023	Sale 15,576.76 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	15,576.76	15,576.76	15,576.76	
December 26, 2023 December 26, 2023	Sale 24,518.58 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	24,518.58	24,518.58	24,518.58	
December 26, 2023 December 26, 2023	Sale 48,906.29 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	48,906.29	48,906.29	48,906.29	
December 29, 2023 December 29, 2023	Sale 10,922.01 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	10,922.01	10,922.01	10,922.01	
December 29, 2023 December 29, 2023	Sale 35,646.59 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	35,646.59	35,646.59	35,646.59	
December 29, 2023 December 29, 2023	Sale 9,929.09 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	9,929.09	9,929.09	9,929.09	
February 7, 2024 February 7, 2024	Sale 636.13 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	636.13	636.13	636.13	
February 14, 2024 February 14, 2024	Sale 8,700.48 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	8,700.48	8,700.48	8,700.48	
February 14, 2024 February 14, 2024	Sale 18,031.28 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	18,031.28	18,031.28	18,031.28	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 14, 2024 February 14, 2024	Sale 5,443.24 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	5,443.24	5,443.24	5,443.24	
February 29, 2024 February 29, 2024	Sale 352.46 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	352.46	352.46	352.46	
February 29, 2024 February 29, 2024	Sale 2,015.53 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,015.53	2,015.53	2,015.53	
February 29, 2024 February 29, 2024	Sale 4,969.07 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,969.07	4,969.07	4,969.07	
March 21, 2024 March 21, 2024	Sale 572.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	572.00	572.00	572.00	
March 21, 2024 March 21, 2024	Sale 1,178.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,178.00	1,178.00	1,178.00	
March 21, 2024 March 21, 2024	Sale 395.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	395.00	395.00	395.00	
April 5, 2024 April 5, 2024	Sale 2,568.46 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,568.46	2,568.46	2,568.46	
April 11, 2024 April 11, 2024	Sale 36.99 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	36.99	36.99	36.99	
April 11, 2024 April 11, 2024	Sale 106.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	106.88	106.88	106.88	
April 22, 2024 April 22, 2024	Sale 13,282.12 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	13,282.12	13,282.12	13,282.12	
April 22, 2024 April 22, 2024	Sale 29,094.17 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	29,094.17	29,094.17	29,094.17	
April 22, 2024 April 22, 2024	Sale 9,104.42 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	9,104.42	9,104.42	9,104.42	
April 23, 2024 April 23, 2024	Sale 392.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	392.00	392.00	392.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 23, 2024 April 23, 2024	Sale 568.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	568.00	568.00	568.00	
April 23, 2024 April 23, 2024	Sale 1,169.00 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	1,169.00	1,169.00	1,169.00	
May 3, 2024 May 3, 2024	Sale 10,725.88 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	10,725.88	10,725.88	10,725.88	
May 3, 2024 May 3, 2024	Sale 15,601.28 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	15,601.28	15,601.28	15,601.28	
May 3, 2024 May 3, 2024	Sale 34,127.80 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	34,127.80	34,127.80	34,127.80	
May 14, 2024 May 14, 2024	Sale 2,677.36 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	2,677.36	2,677.36	2,677.36	
May 14, 2024 May 14, 2024	Sale 3,977.79 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	3,977.79	3,977.79	3,977.79	
May 14, 2024 May 14, 2024	Sale 8,950.07 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	8,950.07	8,950.07	8,950.07	
June 7, 2024 June 7, 2024	Sale 7,418.18 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	7,418.18	7,418.18	7,418.18	
June 7, 2024 June 7, 2024	Sale 12,909.43 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	12,909.43	12,909.43	12,909.43	
June 7, 2024 June 7, 2024	Sale 4,350.43 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	4,350.43	4,350.43	4,350.43	
June 26, 2024 June 26, 2024	Sale 11,174.38 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	11,174.38	11,174.38	11,174.38	
June 26, 2024 June 26, 2024	Sale 16,253.64 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	16,253.64	16,253.64	16,253.64	
June 26, 2024 June 26, 2024	Sale 33,523.14 Units of Goldman Sachs Financial Square Funds - Treasury Instruments Fund @ \$1.00	33,523.14	33,523.14	33,523.14	

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
Sales (continued)					
July 8, 2024	Sale 4,789.74 Units of Goldman Sachs Financial	4,789.74	4,789.74	4,789.74	
July 8, 2024	Square Funds - Treasury Instruments Fund @ \$1.00				
July 8, 2024	Sale 6,705.64 Units of Goldman Sachs Financial	6,705.64	6,705.64	6,705.64	
July 8, 2024	Square Funds - Treasury Instruments Fund @ \$1.00				
July 8, 2024	Sale 17,243.07 Units of Goldman Sachs Financial	17,243.07	17,243.07	17,243.07	
July 8, 2024	Square Funds - Treasury Instruments Fund @ \$1.00				
July 30, 2024	Sale 5,334.12 Units of Goldman Sachs Financial	5,334.12	5,334.12	5,334.12	
July 30, 2024	Square Funds - Treasury Instruments Fund @ \$1.00				
July 30, 2024	Sale 8,473.79 Units of Goldman Sachs Financial	8,473.79	8,473.79	8,473.79	
July 30, 2024	Square Funds - Treasury Instruments Fund @ \$1.00				
July 30, 2024	Sale 15,992.36 Units of Goldman Sachs Financial	15,992.36	15,992.36	15,992.36	
July 30, 2024	Square Funds - Treasury Instruments Fund @ \$1.00				
Total Sales			\$1,049,203.91	\$1,049,203.91	\$0.00
Total Goldman Sachs Financial Square Funds - Treasury Instruments Fund			\$2,080,791.72	\$2,080,791.72	\$0.00

5% Single Reportable Transactions By Issue

Beginning Market Value: \$19,581,203.93

Comparative Value (5%): \$979,060.20

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
March 27, 2024 March 27, 2024	Purchase 1,056,107.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,056,107.00	1,056,107.00	1,056,107.00	
April 29, 2024 April 29, 2024	Purchase 1,090,741.04 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,090,741.04	1,090,741.04	1,090,741.04	
June 27, 2024 June 27, 2024	Purchase 1,152,557.55 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,152,557.55	1,152,557.55	1,152,557.55	
July 29, 2024 July 29, 2024	Purchase 1,036,528.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,036,528.77	1,036,528.77	1,036,528.77	
Total Purchases			\$4,335,934.36	\$4,335,934.36	\$0.00

5% Series Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Broker

No activity this period.