

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 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 PAMCAH-UA LOCAL 675 ANNUITY PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 08/15/1982
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF PAMCAH-UA LOCAL 675 ANNUITY FUND 1109 BETHEL STREET, RM 403 HONOLULU, HI 96813-2218
2b	Employer Identification Number (EIN) 99-0221545
2c	Plan Sponsor's telephone number 808-536-4408
2d	Business code (see instructions) 238220

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.	05/07/2025	VALENTINO CERIA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	05/07/2025	KENT MATSUZAKI
	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 3173
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) 1444 6a(2) 1504 6b 6c 1777 6d 3281 6e 6f 3281 6g(1) 6g(2) 3281 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 90

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

2C

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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

For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024		
A Name of plan PAMCAH-UA LOCAL 675 ANNUITY PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF PAMCAH-UA LOCAL 675 ANNUITY FUND	D Employer Identification Number (EIN) 99-0221545	

Part I	Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
TCW INVESTMENT MANAGEMENT COMPANY
95-3703295

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACKROCK FUND ADVISORS
94-2948313

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

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

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

CONGRESS ASSET MANAGEMENT

04-2848965

(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	242238	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PAMCAH ADMINISTRATIVE OFFICE

99-0110375

(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	ADMINISTRATIVE OFFICE	236474	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CKW FINANCIAL GROUP

27-1156797

(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?
51	NONE	187987	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)

PACIFIC INCOME ADVISORS

95-4067974

(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?
51	NONE	131559	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DODGE & COX

94-1441976

(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	101762	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

FIRST HAWAIIAN BANK

99-0034327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 99	NONE	99008	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

NWQ INVESTMENT MANAGEMENT COMPANY

04-3161875

(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?
52 28	NONE	62969	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

SINGERLEWAK LLP

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	48168	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUCKER HUSS

94-3216063

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	41130	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)

THE SEGAL COMPANY

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	29761	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL SELECT INSURANCE SERVICES

46-0619194

(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?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	11618	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
SEGAL SELECT INSURANCE SERVICES	53	6547

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CHUBB CORP. 13-1963496	COMMISSIONS FROM THE PROCUREMENT OF FIDUCIARY LIABILITY INSURANCE.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES	53	3940

(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.
EUCLID/HUDSON 45-3957469	COMMISSIONS FROM THE PROCUREMENT OF FIDUCIARY LIABILITY INSURANCE.

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024		
A Name of plan PAMCAH-UA LOCAL 675 ANNUITY PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF PAMCAH-UA LOCAL 675 ANNUITY FUND	D Employer Identification Number (EIN) 99-0221545	

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	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	1484242
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	186620
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6798698
(2) U.S. Government securities	1c(2)	6651042
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	4394181
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	130394737
(5) Partnership/joint venture interests	1c(5)	1332214
(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)	197482396
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	257645

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	301758571	348981775
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	9394	11344
k Total liabilities (add all amounts in lines 1g through 1j)	1k	9394	11344
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	301749177	348970431

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)	15218288	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		15218288
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	254749	
(B) U.S. Government securities	2b(1)(B)	261883	
(C) Corporate debt instruments	2b(1)(C)	352963	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	-128906	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		740689
(2) Dividends: (A) Preferred stock	2b(2)(A)	13182	
(B) Common stock	2b(2)(B)	1967611	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	7153291	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		9134084
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	112157561	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	97596984	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		14560577
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	4865995	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		16260142
c Other income	2c		46990
d Total income. Add all income amounts in column (b) and enter total	2d		60826765

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	12255436	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		12255436
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)	48168	
(5) Investment advisory and investment management fees	2i(5)	793520	
(6) Bank or trust company trustee/custodial fees	2i(6)	99008	
(7) Actuarial fees	2i(7)	29761	
(8) Legal fees	2i(8)	42305	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	337313	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1350075
j Total expenses. Add all expense amounts in column (b) and enter total	2j		13605511

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		47221254
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?	☒		2000000
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 _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 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 PAMCAH-UA LOCAL 675 ANNUITY PLAN				B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF PAMCAH-UA LOCAL 675 ANNUITY FUND				D Employer Identification Number (EIN) 99-0221545	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 23-3060382					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	122
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	15234359
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	15234359
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	0
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2023 v. 230707	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for: a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment) b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14a 14b 14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

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

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b): a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____% b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation: _____	

Part VII	IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No 21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2). ☐ Design-based safe harbor method ☐ "Prior year" ADP test ☐ "Current year" ADP test ☒ N/A 22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.	

PAMCAH-UA LOCAL 675
ANNUITY PLAN
FINANCIAL REPORT
July 31, 2024 and 2023

PAMCAH-UA LOCAL 675 ANNUITY PLAN

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
PAMCAH-UA Local 675 Annuity Plan

Opinion

We have audited the accompanying financial statements of the PAMCAH-UA Local 675 Annuity 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 as of July 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of PAMCAH-UA Local 675 Annuity Plan as of July 31, 2024 and 2023, and the changes in net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. 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 PAMCAH-UA Local 675 Annuity 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 these 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 PAMCAH-UA Local 675 Annuity Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of PAMCAH-UA Local 675 Annuity 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 PAMCAH-UA Local 675 Annuity 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 the 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 Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

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

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

Singer Lewak LLP

March 20, 2025

PAMCAH-UA LOCAL 675 ANNUITY PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
July 31, 2024 and 2023

	2024	2023
Assets		
Investments, at fair value		
Cash and Money market funds	\$ 6,798,698	\$ 2,026,601
U.S. Treasury obligations	1,705,056	1,400,095
U.S. Agency securities	4,945,986	4,251,181
Bonds	4,394,181	4,646,681
Stocks	130,394,737	120,881,189
Registered investment companies	74,608,324	55,878,746
Exchange-traded funds	122,874,072	107,465,982
Municipal obligations	257,645	312,418
Kapolei Investment Group, LLC	1,332,214	1,343,823
Plaza at Moanalua, LP	-	215,062
Plaza at Pearl City, LP	-	258,949
Plaza at PC II, LP	-	24,272
Plaza at Kaneohe, LP	-	1,180,780
	<u>347,310,913</u>	<u>299,885,779</u>
Receivables		
Employers' contributions	1,484,242	1,709,821
Interest and dividends	186,617	162,971
Due from PAMCAH-UA Local 675 Cooperation Fund	3	-
	<u>1,670,862</u>	<u>1,872,792</u>
 Total assets	 <u>348,981,775</u>	 <u>301,758,571</u>
Liabilities		
Due to PAMCAH-UA Local 675 Administrative Office	11,344	9,394
Total liabilities	<u>11,344</u>	<u>9,394</u>
 Net assets available for benefits	 <u><u>\$ 348,970,431</u></u>	 <u><u>\$ 301,749,177</u></u>

See notes to financial statements.

PAMCAH-UA LOCAL 675 ANNUITY PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended July 31, 2024 and 2023

	2024	2023
Additions		
Investment income:		
Net appreciation in fair value of investments	\$ 35,686,714	\$ 22,237,808
Interest	489,101	448,435
Dividends	9,256,529	7,906,980
Other income	129,143	137,475
	45,561,487	30,730,698
Less: Investment expenses	912,602	800,723
	44,648,885	29,929,975
Employers' contributions	15,234,359	14,193,680
Liquidated damages	46,987	27,912
	15,281,346	14,221,592
Less: Reciprocal agreement transfers	16,071	18,840
	15,265,275	14,202,752
Other - reimbursement	3	71
Total additions	59,914,163	44,132,798
Deductions		
Benefits paid to participants	12,255,436	14,793,421
General and administrative expenses:		
Reimbursement - Administrative Office	236,474	206,410
Insurance	72,880	69,247
Audit fees	48,168	48,168
Legal fees	42,305	39,853
Actuarial and consulting fees	29,761	42,240
General office expense	7,885	7,327
	437,473	413,245
Total deductions	12,692,909	15,206,666
Net increase	47,221,254	28,926,132
Net assets available for benefits:		
Beginning of year	301,749,177	272,823,045
End of year	\$ 348,970,431	\$ 301,749,177

See notes to financial statements.

PAMCAH-UA LOCAL 675 ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – PLAN DESCRIPTION

The following description of the PAMCAH-UA Local 675 Annuity Plan (Plan) provides only general information. Participants and other interested parties should refer to the Plan's rules and regulations for a more complete description of the Plan's provisions.

General

The PAMCAH-UA Local 675 Annuity Plan was established on August 15, 1982, for the purpose of providing supplementary retirement, death, and severance benefits to eligible employees and beneficiaries of employers subject to the collective bargaining agreement between the Plumbing and Mechanical Contractors Association of Hawaii (Employer Organization) and Local Union 675 of the United Association of Journeymen and Apprentices of the Plumbing and Pipefitting Industry, AFL-CIO (Union).

The Plan is a multiemployer defined-contribution plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan is administered by a Board of Trustees consisting of three members each from the Employer Organization and the Union. The Board of Trustees has overall responsibility for the operation and administration of the Plan. The Plan's investment monitor assists the Board of Trustees in determining the appropriateness of the Plan's investments and monitors investment performance and reports to the Plan's Board of Trustees.

Funding Policy

As provided for in the labor-management agreement, signatory employers are required to make contributions to the Plan for their bargaining employees based on hours worked and classification rates. In addition, certain participating employers make contributions to provide benefits for their non-bargaining employees. The rates for non-bargaining participants are also generally based on an hourly rate as set forth in the labor-management agreement and a set number of hours per month. For non-bargaining participants whose salary is above the journeymen pay level, contributions are made to the Plan based on a percentage of the participant's monthly salary. No contributions are required of any participant. Participants may contribute amounts representing contributions from eligible distribution amounts from another qualified defined-contribution plan (rollover) that has entered into a reciprocal agreement with the Plan. The Plan is financed by employers' contributions made in accordance with the formulas set forth in the collective bargaining agreement, and earnings thereon. Contributions are subject to certain IRS limitations. For 2024 and 2023, the Plan's contributions met the minimum funding requirements of ERISA.

Although it has not expressed any intention to do so, the Board of Trustees have the right under the Plan to discontinue contributions at any time and terminate the plan subject to the provisions set forth in ERISA.

Participant Accounts

Each participant's individual account is credited with employer contributions made on behalf of covered employees plus the participant's share of total investment income for the plan year, net of any operating and investment related expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant's individual account.

PAMCAH-UA LOCAL 675 ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – PLAN DESCRIPTION (Continued)

Vesting

No employee or any person claiming by or through such employee, including his or her family, dependents, beneficiary and/or legal representative, shall have any right, title or interest in or to the Plan or any property of the Plan, or any part thereof, except as may be specifically determined by the Board in accordance with the plan rules and regulations and ERISA. Although contributions which are received on behalf of a participant are credited to the participant's individual account, the participant has no vested right to the money until the qualifications for the benefits provided by the plan are met.

Payment of Benefits

Annuity benefits become payable under the following circumstances: (a) attainment of age 65 and no contributions to the employee's account for at least six consecutive months, (b) participant's Required Beginning Date (c) less than 250 hours of contributions credited to the employee's individual account in a six consecutive month period, is not entitled to any Hawaii unemployment benefits and is not employed in the plumbing or pipefitting industry within the geographic jurisdiction of the Plan, (d) less than 500 hours of contributions to the employee's individual account in each of two consecutive fiscal years and is not employed in the plumbing or pipefitting industry within the geographic jurisdiction of the Plan, (e) disability, (f) retirement, (g) death, (h) employee is in a branch of the U.S. Armed Services and is called into active military service, or (i) employee who has been employed in the jurisdiction of the Union but is a member of a union established in a state other than Hawaii. An employee has the option of receiving his benefit either as a lump-sum payment, an annuity under the insured group annuity contract or a combination of both. Benefits payable of \$5,000 or less are settled only by lump-sum payment.

Forfeitures

If a Participant's participation in the Plan is terminated, and an application for payment of his Accumulated Share is not received, the Participant's Accumulated Share will continue to be maintained by the Fund. If the Board is unable to locate the Participant within five (5) years of the date of which the payment of his Accumulated Share was to have been made, then no benefit is payable and such amount shall be used to defray the administrative cost of the Fund provided that, if the Employee thereafter files an application and is entitled to payment of the Accumulated Share, such forfeiture shall be rescinded. Payment shall then be made in an amount equal to the Participant's Accumulated Share as of the end of the five (5) year period following the date that his Accumulated Share was originally payable. Such payment shall not be credited with interest for the period during which the Participant's Accumulated Share is forfeited nor will administrative expenses be assessed for that same period. Any payment of a Participant's Accumulated Share that was previously forfeited shall be subtracted from the total investment income for the Plan Year. No forfeitures have been made for the plan years ended July 31, 2024 and 2023.

PAMCAH-UA LOCAL 675 ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

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 valuation policies utilizing information provided by the investment advisors, managers, and custodian. See Note 3 for a discussion of fair value measurements. Purchases and sales of securities are recorded on a settlement 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.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Reimbursement to PAMCAH-UA Local 675 Administrative Office

The Plan reimburses the PAMCAH-UA Local 675 Administrative Office for its pro-rata share of the PAMCAH 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.

Employer Contributions Receivable

Employer contributions receivable represents contributions due from employers as of July 31, 2024 and 2023 under the terms of the labor-management agreement or applicable non-bargaining agreement. No allowances have been made for doubtful accounts. Employer contributions are allocated to participant accounts on a cash basis. Employer contributions receivable represents the amount of unallocated assets.

Subsequent Events

Subsequent events have been evaluated through March 20, 2025, which is the date the financial statements were available to be issued.

PAMCAH-UA LOCAL 675 ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS

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

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

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.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at July 31, 2024 and 2023.

Cash: Valued at cost which equals fair value.

Money market funds and Registered investment companies: Valued at the daily closing price as reported by the money market funds and registered investment companies. The money market funds and registered investment companies 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 money market funds and registered investment companies held by the Plan are deemed to be actively traded.

PAMCAH-UA LOCAL 675 ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

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

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

Plaza at Pearl City, LP; Plaza at Kaneohe, LP; Plaza at Moanalua, LP; Plaza at PC II, LP; and Kapolei Investment Group, LLC: Valued using the adjusted net asset method to determine the net asset value. The net asset value is then reduced by a discount for lack of control and discount for lack of marketability to determine a partnership interest value. The partnership interest value is then multiplied by the Plan's ownership percentage to determine the Plan's share of partnership interest value. The Plan's partnership interest value is then added to any unpaid invested equity to determine the Plan's total partnership ownership valuation.

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

	Assets at Fair Value as of July 31, 2024			
	Level 1	Level 2	Level 3	Total
Cash and money market funds	\$ 6,798,698	\$ -	\$ -	\$ 6,798,698
U.S. Treasury obligations	1,705,056	-	-	1,705,056
U.S. Agency securities	-	4,945,986	-	4,945,986
Bonds	-	4,394,181	-	4,394,181
Stocks	130,394,737	-	-	130,394,737
Registered investment companies	74,608,324	-	-	74,608,324
Exchange-traded funds	122,874,072	-	-	122,874,072
Municipal obligations	-	257,645	-	257,645
Kapolei Investment Group, LLC	-	-	1,332,214	1,332,214
Total assets at fair value	<u>\$336,380,887</u>	<u>\$ 9,597,812</u>	<u>\$ 1,332,214</u>	<u>\$347,310,913</u>

PAMCAH-UA LOCAL 675 ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

	Assets at Fair Value as of July 31, 2023			
	Level 1	Level 2	Level 3	Total
Cash and money market funds	\$ 2,026,601	\$ -	\$ -	\$ 2,026,601
U.S. Treasury obligations	1,400,095	-	-	1,400,095
U.S. Agency securities	-	4,251,181	-	4,251,181
Bonds	-	4,646,681	-	4,646,681
Stocks	120,881,189	-	-	120,881,189
Registered investment companies	55,878,746	-	-	55,878,746
Exchange-traded funds	107,465,982	-	-	107,465,982
Municipal obligations	-	312,418	-	312,418
Plaza at Moanalua, LP	-	-	215,062	215,062
Plaza at Pearl City, LP	-	-	258,949	258,949
Plaza at PC II, LP	-	-	24,272	24,272
Plaza at Kaneohe, LP	-	-	1,180,780	1,180,780
Kapolei Investment Group, LLC	-	-	1,343,823	1,343,823
Total assets at fair value	<u>\$ 287,652,613</u>	<u>\$ 9,210,280</u>	<u>\$ 3,022,886</u>	<u>\$ 299,885,779</u>

Transfers Between Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. There were no transfers in or out of Level 3 of the fair value hierarchy for the years ended July 31, 2024 and 2023.

Changes in Fair Value of Level 3 Assets

The following tables set forth a summary of certain changes in the fair value of the Plan's Level 3 assets for the years ended July 31, 2024 and 2023:

For the Year Ended July 31, 2024						
	Plaza at Kaneohe, LP	Plaza at Pearl City, LP	Plaza at Moanalua, LP	Plaza at PC II, LP	Kapolei Investment Group, LLC	Total
Beginning Balance	\$1,180,780	\$ 258,949	\$215,062	\$ 24,272	\$1,343,823	\$3,022,886
Purchase/(Sales)	(797,395)	(171,648)	(130,086)	(20,000)	-	(1,119,129)
Equity repayment	-	(71,962)	-	-	-	(71,962)
Transfers in/(out)	-	-	-	-	-	-
Realized gain/(losses)	797,395	171,648	130,086	11,605	-	1,110,734
Unrealized gains/(losses)	(1,180,780)	(186,987)	(215,062)	(15,877)	(11,609)	(1,610,315)
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$1,332,214	\$1,332,214

PAMCAH-UA LOCAL 675 ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

	For the Year Ended July 31, 2023					
	Plaza at Kaneohe, LP	Plaza at Pearl City, LP	Plaza at Moanalua, LP	Plaza at PC II, LP	Kapolei Investment Group, LLC	Total
Beginning Balance	\$3,537,510	\$ 294,246	\$259,565	\$ 22,221	\$1,270,258	\$5,383,800
Purchase/(Sales)	-	-	-	-	-	-
Equity repayment	(2,520,000)	(53,571)	-	-	-	(2,573,571)
Transfers in/(out)	-	-	-	-	-	-
Realized gain/(losses)	-	-	-	-	-	-
Unrealized gains/(losses)	163,270	18,274	(44,503)	2,051	73,565	212,657
Ending Balance	\$1,180,780	\$ 258,949	\$215,062	\$ 24,272	\$1,343,823	\$3,022,886

Gains and losses (realized and unrealized) included in changes in net assets for the previous period are reported in net appreciation in fair value of investments in the statement of changes in net assets available for benefits.

NOTE 4 – INVESTMENT – KAPOLEI INVESTMENT GROUP, LLC

In March 2006, the PAMCAH-UA Local 675 Annuity, Health and Welfare, and Pension Plans entered into a limited liability corporation with MW Group, Ltd. called Kapolei Investment Group, LLC to purchase commercial land located in Kapolei in October 2006 at a total cost of \$11,680,573. Kapolei Investment Group, LLC is a bankruptcy remote and sole purpose entity with the sole purpose of acquiring and developing or disposing of the property. A portion of the purchase cost is financed with a loan from Bank of Hawaii. The percentage interests of the members of the limited liability corporation are as follows: MW Group – 50.00%, Annuity Plan – 7.00%, Health and Welfare Plan – 4.00%, and Pension Plan – 39.00%. Total capital contributions made by the Annuity, Health and Welfare, and Pension Plans to date amount to \$7,321,973. Any profits and losses associated with the Kapolei property are allocated according to the operating agreement of the Kapolei Investment Group, LLC. MW Group, Ltd. will coordinate and manage the disposition process of the land.

NOTE 5 – INVESTMENT – PLAZA AT MOANALUA, LP

In May 2011, the PAMCAH-UA Local 675 Annuity, Health and Welfare, and Pension Plans opened a \$ 2,500,000 revolving line of credit (LOC) exclusively for the issuance of Standby Letters of Credit and Commercial Letters of Credit for five units (5% permanent ownership) as Credit Facility Limited Partners in the Plaza at Moanalua LP, an assisted living development. The Plaza at Moanalua, LP's general partner is Plaza at Moanalua Holdings, LLC, a Hawaii limited liability company. The Plans' portions of the LOC are based on the following percentages: Annuity Plan – 20%, Health and Welfare Plan – 14%, and Pension Plan – 66%. The LOC was paid in full and closed in July 2016.

PAMCAH-UA LOCAL 675 ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 5 – INVESTMENT – PLAZA AT MOANALUA, LP (Continued)

Cash drawn from the LOC for the development of Plaza at Moanalua accrued at an 8% annual preferred return. Repayment of the accrued interest and principal of the funds drawn from the LOC began in July 2015 and concluded in February 2020. The Plans were then granted their share in all partnership cash flow, refinance, and sale distributions available. During the Plan years ended July 31, 2024 and 2023, the Plan received distributions of \$16,000 and \$25,000, respectively, which are included in other income on the statements of changes in net assets available for benefits.

In June 2024, the Plan sold its interest in the Plaza at Moanalua, LP.

NOTE 6 – INVESTMENT – PLAZA AT PEARL CITY, LP AND PLAZA AT PC II, LP

In October 2012, the PAMCAH-UA Local 675 Annuity, Health and Welfare, and Pension Plans invested \$1,875,000 for 5 units as Class A Limited Partners in the Plaza at Pearl City, LP, an assisted living development. The Plaza at Pearl City, LP's general partner is Plaza at Pearl City Holdings, LLC, a Hawaii limited liability company. The Plans' portions of the investment are based on the following percentages: \$1,237,500 (Pension Plan – 66%, 3.3 Units), \$375,000 (Annuity Plan – 20%, 1 Unit), and \$262,500 (Health and Welfare Plan – 14%, 0.7 Units). Equity repayment of the investment began in the fourth year of operations (after facility opening), based on a seven-year payback schedule. Upon asset stabilization, the Plans will be granted its share in all partnership cash flow, refinance, and sale distributions.

In October 2014, the Plaza at Pearl City property was split into two land condos creating a land-based condominium property regime (CPR). Plaza at Pearl City, LP owns Phase I of the property which has the assisted living facility, and the Plaza at PC II, LP was formed to own Phase II of the property for future use, development or sale of the land. The Plaza at PC II, LP was formed between Plaza at PC II Holdings, LLC, a Hawaii limited liability company, as General Partner, and Plaza at Pearl City, LP, a Hawaii limited partnership, as the initial limited partner. All members of the original Plaza at Pearl City, LP received identical ownership interest in Plaza at PC II, LP with no new equity contributions required. In December 2014, the Plans were assigned the following Class A Limited Partner interests in the Plaza at PC II, LP: Pension Plan – 3.3 units, Annuity Plan – 1.0 unit, and Health and Welfare Plan – 0.7 units. The Plans will be granted its share in all partnership cash flow, refinance, and sale distributions. The commencement and timing of distributions are determined by the General Partner and based on cash flow.

In June 2024, the Plan sold its interests in the Plaza at Pearl City, LP and Plaza at PC II, LP.

PAMCAH-UA LOCAL 675 ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 7 – INVESTMENT – PLAZA AT KANEOHE, LP

In January 2018, the Plan invested \$2,520,000 for seven class A units as a Limited Partner in the Plaza at Kaneohe, LP, an assisted living development. The Plaza at Kaneohe, LP's general partner is Plaza at Kaneohe Holdings, LLC, a Hawaii limited liability company. The Limited Partnership was formed to obtain a leasehold interest in real property to develop and manage an assisted living facility on. Equity repayment of capital contributions began and was completed during the Plan year ended July 31, 2023. The Plan was then granted its share of excess cash flow distributions based on its respective percentage interest of units. During the Plan years ended July 31, 2024 and 2023, the Plan received distributions totaling \$105,000 and \$108,500, respectively.

In June 2024, the Plan sold its interest in the Plaza at Kaneohe, LP.

NOTE 8 – RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

PAMCAH-UA Local 675 Administrative Office provides administrative services for the Annuity Plan and various other fringe benefit plans and programs covered under the Labor Management Agreement between the Employers' Organization and the Union. The Administrative Office economically centralizes services for and pro rates its operating expenses among the various related entities (see Note 2).

The Plan shares a percentage ownership of Kapolei Investment Group, LLC with the PAMCAH-UA Local 675 Health and Welfare and Pension Plans (see Note 4). The Plan shared a percentage ownership of Plaza at Moanalua, LP, Plaza at Pearl City, LP, and Plaza at PC II, LP with the PAMCAH-UA Local 675 Health and Welfare and Pension Plans (see Notes 5 and 6), until they were sold in June 2024.

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 trustees of the Plan are also trustees of the PAMCAH-UA Local 675 Pension, Health and Welfare, Vacation and Holiday, Training, and Cooperation Trust Funds as well as the PAMCAH-UA Local 675 Administrative Office.

PAMCAH-UA LOCAL 675 ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 9 – INCOME TAX STATUS

The IRS has determined and informed the Board of Trustees by a letter dated October 13, 2015, that the Plan, and related trust are designed in accordance with sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code and therefore, believe that the Plan is qualified, and the related trust is tax-exempt. However, as a result of certain plan investments, the trust may be subject to income taxes. Unrelated business income taxes for federal and state have been recorded in the amount of \$61,198, for the year ended July 31, 2024, which is included on the statements of changes in net assets available for benefits.

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 if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. Plan management has analyzed the tax positions taken by the Plan and has concluded that, as of July 31, 2024 and 2023, there are no uncertain tax positions taken or expected to be taken that would require a recognition of a liability, asset, or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 10 – RECIPROCAL AGREEMENT TRANSFERS

The Plan is a party to reciprocal agreements with other annuity trust funds which provide for the transfer of contributions between the funds to provide continuity of credit accumulated for annuity benefits for members working outside the jurisdiction of their fund.

Employer contributions received for members of other trust funds which do not have reciprocal agreements with PAMCAH-UA Local 675 Annuity Plan are reported as income when received. Upon execution of a reciprocal agreement, all retroactive contributions are transferred to the traveling members' trust funds.

Contributions received under reciprocal agreements are included with employer contributions on the statements of changes in net assets available for benefits, while contributions paid are classified as reciprocal agreement transfers.

PAMCAH-UA LOCAL 675 ANNUITY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 11 – PLAN TERMINATION

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

NOTE 12 – 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 participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 13 – CONCENTRATION OF CREDIT RISK

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

NOTE 14 – PLAN AMENDMENT

Amendment 3. Section 1.06 regarding "Employer" or "Contributing Employer" was revised and adopted on July 18, 2024.

Participants should refer to the Plan document for a more complete description of the Plan's provisions and effective dates of amendments.

PAMCAH-UA Local 675 Annuity Plan
Employer ID: 99-0221545 Plan Number: 002
July 31, 2024
Form 5500 - Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Money Market Funds			
	1,547,629.95	BlackRock Liquidity FedFund	\$ 1,547,629.95	\$ 1,547,629.95
	1,054,030.11	BlackRock Liquidity FedFund	1,054,030.11	1,054,030.11
	188,376.78	BlackRock Liquidity FedFund	188,376.78	188,376.78
	764.19	BlackRock Liquidity FedFund	764.19	764.19
	398.53	BlackRock Liquidity FedFund	398.53	398.53
	142.68	BlackRock Liquidity FedFund	142.68	142.68
	162.91	BlackRock Liquidity FedFund	162.91	162.91
	465,313.98	BlackRock Liquidity FedFund	465,313.98	465,313.98
	13.61	BlackRock Liquidity FedFund	13.61	13.61
	1,119,129.00	BlackRock Liquidity FedFund	1,119,129.00	1,119,129.00
	704.59	BlackRock Liquidity FedFund	704.59	704.59
	1,145.70	BlackRock Liquidity FedFund	1,145.70	1,145.70
	2,420,884.15	Dreyfus Treasury Securities Cash Management	2,420,884.15	2,420,884.15
		<i>Rounding</i>		<u>1.82</u>
		<i>Total - Money Market Funds</i>		<u>6,798,698.00</u>
	U.S. Treasury Obligations			
	60,000.00	United States Treasury Note/Bond 2.875% 15 May 2052	55,290.19	45,440.40
	203,000.00	United States Treasury Note/Bond 3% 15 Aug 2052	168,665.65	157,785.81
	50,000.00	United States Treasury Note/Bond 3.375% 15 May 2033	48,105.47	47,558.50
	526,000.00	United States Treasury Note/Bond 4.125% 15 Aug 2053	482,853.65	505,864.72
	365,000.00	United States Treasury Note/Bond 4.25% 15 Feb 2054	341,499.30	358,955.60
	146,000.00	United States Treasury Note/Bond 4.375% 15 May 2034	145,527.97	149,741.98
	133,000.00	United States Treasury Note/Bond 4.75% 15 Nov 2053	140,482.74	141,956.22
	233,000.00	United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44'	228,464.40	235,330.00
	68,000.00	United States Treasury Inflation Indexed Bonds 1.5% 15 Feb 2053	60,971.88	62,422.67
		<i>Rounding</i>		<u>0.10</u>
		<i>Total - U.S. Treasury Obligations</i>		<u>1,705,056.00</u>
	U.S. Agency Securities			
	9,914.62	Fannie Mae Pool FN 555531 5.5% 01 Jun 2033	12,937.50	10,058.18
	15,129.96	Fannie Mae Pool FN 725229 6% 01 Mar 2034	19,476.02	15,567.67
	3,307.50	Fannie Mae Pool FN 888367 7% 01 Mar 2037	4,541.28	3,452.50
	3,870.32	Fannie Mae Pool FN 888891 6.5% 01 Nov 2037	5,575.69	4,061.32
	726.89	Fannie Mae Pool FN 889984 6.5% 01 Oct 2038	1,017.81	758.79
	688.85	Fannie Mae Pool FN 890229 5% 01 Jul 2025	809.12	690.43
	1,155.44	Fannie Mae Pool FN AB1763 4% 01 Nov 2030	1,318.27	1,135.66
	746.22	Fannie Mae Pool FN AD0650 5.5% 01 Sep 2039	877.59	760.12
	13,232.28	Fannie Mae Pool FN AH6790 4.5% 01 Mar 2041	15,034.35	13,121.00
	4,611.22	Fannie Mae Pool FN AI6816 Flt 01 Sep 2041	4,874.82	4,651.57
	1,067.52	Fannie Mae Pool FN AL1900 4.5% 01 Aug 2026	1,180.27	1,061.79
	10,634.25	Fannie Mae Pool FN AL4165 4.5% 01 Jan 2031	11,749.36	10,531.84
	5,182.51	Fannie Mae Pool FN AL5129 Flt 01 Apr 2044	5,357.82	5,293.78
	9,839.20	Fannie Mae Pool FN AL5407 Flt 01 Jun 2044	10,218.45	10,109.97
	9,159.50	Fannie Mae Pool FN AL5749 4.5% 01 Jul 2042	10,134.07	9,082.56
	3,291.48	Fannie Mae Pool FN AL5861 4.5% 01 Jan 2031	3,686.24	3,259.65
	15,632.34	Fannie Mae Pool FN AL6240 Flt 01 Dec 2044	17,487.03	16,028.31
	4,930.23	Fannie Mae Pool FN AL7205 3.5% 01 Dec 2029	5,358.42	4,815.95
	7,612.53	Fannie Mae Pool FN AL7384 4.5% 01 Sep 2045	8,610.11	7,524.99
	3,322.75	Fannie Mae Pool FN AL8451 Flt 01 Nov 2045	3,628.62	3,388.84
	5,144.67	Fannie Mae Pool FN AL8651 Flt 01 Jun 2046	6,469.38	5,295.67
	14,516.86	Fannie Mae Pool FN AL9063 3.5% 01 Feb 2031	15,775.94	14,166.57
	24,713.91	Fannie Mae Pool FN AL9368 4.5% 01 Feb 2045	27,943.35	24,506.31
	4,294.07	Fannie Mae Pool FN AL9407 4.5% 01 Sep 2042	4,861.87	4,215.62
	3,805.73	Fannie Mae Pool FN A00824 Flt 01 Apr 2042	3,950.10	3,848.20
	1,530.43	Fannie Mae Pool FN A04092 Flt 01 May 2042	1,592.96	1,548.76
	746.41	Fannie Mae Pool FN AT7040 Flt 01 Sep 2044	859.78	765.19
	1,211.22	Fannie Mae Pool FN AY0615 Flt 01 Apr 2045	1,247.01	1,242.12
	17,287.65	Fannie Mae Pool FN BH2522 Flt 01 Jul 2047	19,543.18	17,837.57
	574.63	Fannie Mae Pool FN BH5239 Flt 01 Aug 2047	650.67	592.76
	9,952.03	Fannie Mae Pool FN BJ9262 4.5% 01 Jun 2048	10,914.86	9,749.31
	18,623.20	Fannie Mae Pool FN BM1134 4.5% 01 Feb 2046	20,693.85	18,321.88
	18,380.60	Fannie Mae Pool FN BM1357 4.5% 01 Jan 2043	20,458.34	18,052.69
	13,161.63	Fannie Mae Pool FN BM1687 4% 01 Jan 2047	13,920.96	12,480.38
	38,741.73	Fannie Mae Pool FN BM3997 Flt 01 Jun 2048	41,772.49	38,870.74
	88,709.59	Fannie Mae Pool FN BM6916 Flt 01 Dec 2050	84,197.89	80,000.08
	27,480.87	Fannie Mae Pool FN BM7091 Flt 01 Oct 2052	26,780.96	26,661.39
	34,541.64	Fannie Mae Pool FN BU8931 3.5% 01 Apr 2052	30,874.30	31,383.50
	54,516.53	Fannie Mae Pool FN BV5583 4% 01 May 2052	51,043.23	51,148.50
	62,329.31	Fannie Mae Pool FN BW0490 4% 01 Jun 2052	57,055.67	58,431.86
	220,553.77	Fannie Mae Pool FN CA6320 2.5% 01 Jul 2050	236,179.12	187,404.54
	80,558.83	Fannie Mae Pool FN CA6398 2.5% 01 Jul 2050	86,150.74	68,699.76
	143,671.93	Fannie Mae Pool FN CA6925 2% 01 Sep 2050	151,477.81	117,181.70

See Independent Auditor's Report.

PAMCAH-UA Local 675 Annuity Plan
Employer ID: 99-0221545 Plan Number: 002
July 31, 2024
Form 5500 - Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	77,941.34	Fannie Mae Pool FN CA7241 2.5% 01 Oct 2050	83,471.82	66,452.79
	83,554.74	Fannie Mae Pool FN CA7728 2.5% 01 Nov 2050	90,411.80	71,165.24
	108,753.11	Fannie Mae Pool FN CA8099 2% 01 Dec 2050	114,085.83	89,106.86
	287,966.30	Fannie Mae Pool FN CB3332 3.5% 01 Apr 2052	280,722.15	263,264.55
	131,471.42	Fannie Mae Pool FN CB3841 3.5% 01 Jun 2052	125,740.10	120,193.80
	145,452.74	Fannie Mae Pool FN FM7599 3.5% 01 Jan 2051	143,106.19	133,703.07
	82,668.50	Fannie Mae Pool FN FM8206 2.5% 01 Aug 2051	85,393.98	70,354.20
	56,941.31	Fannie Mae Pool FN FS1443 3.5% 01 Apr 2052	51,958.96	51,911.11
	207,746.47	Fannie Mae Pool FN FS2089 3.5% 01 Jun 2052	198,690.03	189,928.06
	94,251.84	Fannie Mae Pool FN FS3503 3.5% 01 Oct 2052	87,227.11	85,926.57
	69,889.52	Fannie Mae Pool FN FS7754 4% 01 Jul 2053	63,577.62	65,490.67
	10,193.60	Fannie Mae Pool FN MA0511 4.5% 01 Sep 2030	11,521.03	10,124.69
	4,332.56	Fannie Mae Pool FN MA0634 4.5% 01 Jan 2031	4,805.23	4,313.11
	11,999.33	Fannie Mae Pool FN MA2019 4% 01 Sep 2034	13,062.02	11,779.62
	13,121.20	Fannie Mae Pool FN MA2079 4% 01 Nov 2034	14,385.73	12,880.69
	10,500.11	Fannie Mae Pool FN MA2366 4% 01 Aug 2035	11,623.34	10,319.19
	20,019.08	Fannie Mae Pool FN MA2923 3.5% 01 Mar 2037	21,584.90	19,248.15
	81,650.78	Fannie Mae Pool FN MA4600 3.5% 01 May 2052	74,557.38	74,185.45
	26,552.11	Fannie Mae Pool FN MA4625 3.5% 01 Jun 2052	22,171.00	24,092.85
	21,543.41	Fannie Mae Pool FN MA4700 4% 01 Aug 2052	19,909.14	20,198.24
	39,586.50	Fannie Mae Pool FN MA4732 4% 01 Sep 2052	36,467.50	37,132.14
	5,415.94	Fannie Mae REMICS FNR 2007-104 ZE 6% 25 Aug 2037	6,119.73	5,594.58
	6,979.98	Fannie Mae REMICS FNR 2010-123 WT 7% 25 Nov 2040	9,638.64	7,264.39
	26,934.25	Fannie Mae Trust 2004-W9 FNW 2004-W9 2A1 6.5% 25 Feb 2044	31,546.86	27,333.13
	6,979.81	Freddie Mac Gold Pool FG C91402 4% 01 Oct 2031	7,491.98	6,861.64
	13,225.64	Freddie Mac Gold Pool FG C91853 3.5% 01 Oct 2035	14,285.10	12,741.32
	1,789.84	Freddie Mac Gold Pool FG G01749 5.5% 01 Jan 2035	2,277.49	1,825.28
	3,287.62	Freddie Mac Gold Pool FG G02385 6% 01 Nov 2036	4,203.79	3,397.76
	13,313.63	Freddie Mac Gold Pool FG G06875 5.5% 01 Dec 2038	16,201.35	13,576.84
	3,731.25	Freddie Mac Gold Pool FG G07504 4.5% 01 Jul 2041	4,040.85	3,704.42
	4,867.41	Freddie Mac Gold Pool FG G07686 4.5% 01 Mar 2044	5,259.64	4,808.32
	9,035.90	Freddie Mac Gold Pool FG G07857 4.5% 01 Apr 2040	10,089.00	8,970.93
	10,490.04	Freddie Mac Gold Pool FG G07892 4.5% 01 Aug 2044	11,833.30	10,287.58
	1.69	Freddie Mac Gold Pool FG G13824 5.5% 01 Dec 2024	2.32	1.71
	9,792.16	Freddie Mac Gold Pool FG G30670 4.5% 01 Dec 2033	10,730.09	9,765.92
	50,355.11	Freddie Mac Gold Pool FG G61080 4.5% 01 Mar 2047	56,576.77	49,121.41
	14,919.09	Freddie Mac Gold Pool FG G61220 4% 01 Nov 2047	16,004.55	14,311.88
	3,446.06	Freddie Mac Gold Pool FG H09061 6% 01 Jun 2037	4,455.96	3,514.95
	11,570.29	Freddie Mac Gold Pool FG Q03086 4.5% 01 Sep 2041	13,241.74	11,463.15
	433.51	Freddie Mac Non Gold Pool FH 1Q0746 Flt 01 Oct 2038	513.97	433.09
	1,995.62	Freddie Mac Non Gold Pool FH 1Q1145 Flt 01 May 2039	2,947.34	2,018.65
	7,223.13	Freddie Mac Non Gold Pool FH 2B6658 Flt 01 Dec 2047	8,224.05	7,203.70
	28,505.20	Freddie Mac Non Gold Pool FH 841485 Flt 01 Sep 2052	27,940.66	27,783.73
	1,186.77	Freddie Mac Non Gold Pool FH 849096 Flt 01 Oct 2041	1,669.91	1,223.16
	1,592.97	Freddie Mac Non Gold Pool FH 849207 Flt 01 Aug 2042	1,663.12	1,640.41
	6,578.88	Freddie Mac Non Gold Pool FH 849399 Flt 01 May 2044	7,438.02	6,726.77
	6,221.20	Freddie Mac Non Gold Pool FH 849544 Flt 01 Dec 2044	6,557.46	6,338.84
	3,445.83	Freddie Mac Non Gold Pool FH 849625 Flt 01 Jan 2045	3,758.36	3,527.39
	20,541.71	Freddie Mac Pool FR QE2001 3.5% 01 May 2052	18,072.69	18,661.32
	88,357.15	Freddie Mac Pool FR QK1220 2% 01 Dec 2041	75,038.01	75,510.90
	318,369.80	Freddie Mac Pool FR RA3020 2.5% 01 Jul 2050	337,984.83	271,502.58
	357,635.64	Freddie Mac Pool FR RA3404 2% 01 Aug 2050	376,823.77	293,307.72
	198,772.83	Freddie Mac Pool FR RA3728 2% 01 Oct 2050	209,709.83	162,224.47
	297,575.11	Freddie Mac Pool FR RA7656 3.5% 01 Jul 2052	287,345.95	271,272.45
	53,824.89	Freddie Mac Pool FR SD1546 3.5% 01 Aug 2052	47,601.37	49,078.61
	297,589.06	Freddie Mac Pool FR SD1581 2.5% 01 Sep 2052	253,555.18	251,385.38
	56,319.50	Freddie Mac Pool FR SD1933 3.5% 01 Jun 2052	53,125.14	51,341.42
	54,544.98	Freddie Mac Pool FR SD2107 3.5% 01 Dec 2052	48,796.44	49,551.93
	78,163.27	Freddie Mac Pool FR SD2253 3.5% 01 Dec 2052	67,037.22	70,912.06
	157,106.92	Freddie Mac Pool FR SD7530 2.5% 01 Nov 2050	170,187.13	133,977.64
	52,953.10	Freddie Mac Pool FR SD7536 2.5% 01 Feb 2051	55,932.43	45,207.12
	277,027.49	Freddie Mac Pool FR SD8090 2% 01 Sep 2050	221,405.56	225,281.53
	75,822.18	Freddie Mac Pool FR SD8140 2% 01 Apr 2051	59,010.98	61,356.07
	121,851.70	Freddie Mac Pool FR SD8202 3.5% 01 Mar 2052	106,034.77	111,235.98
	33,202.62	Freddie Mac Pool FR SD8214 3.5% 01 May 2052	28,569.82	30,164.91
	75,680.56	Freddie Mac Pool FR SD8243 3.5% 01 Sep 2052	66,941.82	68,662.70
	7,708.58	Freddie Mac Pool FR ZS9057 4% 01 Apr 2034	8,381.48	7,561.27
	16,667.41	Freddie Mac REMICS FHR 2957 VZ 5% 15 Feb 2035	18,885.72	16,905.99
	25,244.38	Freddie Mac REMICS FHR 4283 EW Var 15 Dec 2043	28,673.89	25,172.19
	59,379.99	Freddie Mac REMICS FHR 5133 BD 3% 25 Jul 2041	52,066.50	54,739.26
			<i>Rounding</i>	0.48
			<i>Total - U.S. Agency Securities</i>	4,945,986.00

PAMCAH-UA Local 675 Annuity Plan
Employer ID: 99-0221545 Plan Number: 002
July 31, 2024
Form 5500 - Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue Bonds	(c) Description of Investment	(d) Cost	(e) Current Value
	15,000.00	American Electric Power Co Inc 5.699% 15 Aug 2025	14,932.80	15,055.65
	25,000.00	AT&T Inc 6.55% 15 Feb 2039	27,039.74	27,451.12
	60,000.00	Bank of America Corp 4.183% 25 Nov 2027	61,693.80	58,555.54
	15,000.00	Bank of America Corp 4.2% 26 Aug 2024	14,989.05	14,981.68
	20,000.00	Bank of America Corp 4.45% 03 Mar 2026	19,880.20	19,807.41
	60,000.00	Bank of America Corp Variable 3.846% 08 Mar 2037	53,115.85	53,991.60
	15,000.00	Bank of America Corp Variable 4.948% 22 Jul 2028	15,391.20	15,040.95
	60,000.00	BAT Capital Corp 2.726% 25 Mar 2031	59,788.50	51,848.53
	60,000.00	BAT Capital Corp 4.742% 16 Mar 2032	58,375.85	58,089.23
	10,000.00	BAT Capital Corp 5.65% 16 Mar 2052	9,650.30	9,318.91
	15,000.00	BAT Capital Corp 7.75% 19 Oct 2032	16,806.30	17,244.27
	200,000.00	BNP Paribas SA 4.25% 15 Oct 2024	208,226.00	199,218.00
	125,000.00	Boston Properties LP 3.2% 15 Jan 2025	125,516.25	123,490.66
	35,000.00	Capital One Financial Corp 3.2% 05/02/2025	35,249.20	34,583.84
	30,000.00	Capital One Financial Corp 4.2% 29 Oct 2025	29,594.70	29,544.55
	35,000.00	Capital One Financial Corp Variable 5.268% 10 May 2033	35,035.90	34,513.85
	10,000.00	Capital One Financial Corp Variable 7.624% 30 Oct 2031	11,012.00	11,185.30
	55,000.00	CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01 May 2032	48,506.25	46,050.40
	10,000.00	Charles Schwab Corp/The Variable 5.643% 19 May 2029	10,000.00	10,245.30
	5,000.00	Charles Schwab Corp/The Variable 5.853% 19 May 2034	5,000.00	5,186.30
	10,000.00	Charles Schwab Corp/The Variable 6.136% 24 Aug 2034	10,000.00	10,590.50
	20,000.00	Charles Schwab Corp/The Variable 6.196% 17 Nov 2029	20,000.00	20,965.60
	140,000.00	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 2	156,691.80	132,445.60
	85,000.00	Cigna Group/The 4.375% 15 Oct 2028	95,405.95	83,618.68
	4,340.00	Citigroup Capital XIII Variable 7.875% 30 Oct 2040	117,147.30	126,597.80
	25,000.00	Citigroup Inc Variable 3.785% 17 Mar 2033	24,298.00	22,795.00
	25,000.00	Citigroup Inc Variable 4.412% 31 Mar 2031	26,222.75	24,299.25
	25,000.00	Citigroup Inc 4.125% 25 Jul 2028	25,471.00	24,268.66
	150,000.00	Cox Communications Inc 6.8% 01 Aug 2028	173,104.50	158,395.50
	25,000.00	CVS Health Corp 4.125% 01 Apr 2040	24,578.50	20,605.86
	10,000.00	CVS Health Corp 5.55% 01 Jun 2031	9,992.60	10,193.69
	25,000.00	Dominion Energy Inc 3.375% 01 Apr 2030	23,056.75	22,972.95
	60,000.00	Dominion Energy Inc Variable 01/10/2054	63,037.50	59,497.20
	24,000.00	Dow Chemical Co/The 9.4% 15 May 2039	34,737.97	32,531.46
	35,000.00	Elanco Animal Health Inc 6.65% 28 Aug 2028	37,831.25	35,581.81
	125,000.00	Elevance Health Inc 3.65% 01 Dec 2027	125,145.00	120,891.34
	57,000.00	Ford Credit Auto Owner Trust 2024-B FORDO 2024-B A3 5.1% 15 Apr 2029	56,999.48	57,640.72
	200,000.00	Ford Motor Credit Co LLC 6.8% 12 May 2028	199,974.00	208,596.00
	70,000.00	Goldman Sachs Group Inc/The Variable 3.615% 15 Mar 2028	70,000.00	67,766.30
	25,000.00	HCA Inc 4.125% 15 Jun 2029	23,141.75	24,040.31
	100,000.00	HSBC Holdings PLC 6.5% 15 Sep 2037	112,917.80	106,525.46
	20,000.00	JPMorgan Chase & Co 4.25% 01 Oct 2027	21,149.34	19,767.39
	125,000.00	JPMorgan Chase & Co Variable 2.956% 13 May 2031	114,585.50	111,893.75
	15,000.00	JPMorgan Chase & Co Variable 4.323% 26 Apr 2028	15,045.45	14,815.20
	50,000.00	JPMorgan Chase & Co Variable 5.717% 14 Sep 2033	48,872.50	51,786.50
	25,000.00	Kinder Morgan Energy Partners LP 6.5% 01 Sep 2039	28,654.50	26,676.44
	25,000.00	Kinder Morgan Energy Partners LP 6.95% 15 Jan 2038	25,125.07	27,772.40
	15,000.00	NextEra Energy Capital Holdings Inc 4.255% 01 Sep 2024	15,038.10	14,974.20
	25,000.00	NextEra Energy Capital Holdings Inc 4.625% 15 Jul 2027	24,990.25	24,986.00
	30,000.00	NextEra Energy Capital Holdings Inc 4.9% 15 Mar 2029	29,936.70	30,126.79
	10,000.00	NextEra Energy Capital Holdings Inc 6.051% 01 Mar 2025	10,025.00	10,039.15
	60,000.00	Molson Coors Beverage Co 3% 15 Jul 2026	58,260.00	57,925.14
	25,000.00	Nordstrom Inc 6.95% 15 Mar 2028	32,971.00	25,500.00
	55,000.00	Occidental Petroleum Corp 2.9% 15 Aug 2024	50,273.50	54,881.18
	15,000.00	Petrobras Global Finance 5.60% 03 Jan 2031	16,237.50	14,653.45
	25,000.00	Petrobras Global Finance BV 6.9% 19 Mar 2049	23,262.25	24,365.14
	40,000.00	Petroleos Mexicanos 6.375% 23 Jan 2045	37,337.50	26,603.60
	110,000.00	Petroleos Mexicanos 6.5% 13 Mar 2027	87,650.65	105,792.50
	100,000.00	Petroleos Mexicanos 6.625% 15 Jun 2035	100,536.50	77,628.00
	25,000.00	Petroleos Mexicanos 7.69% 23 Jan 2050	17,418.75	18,361.25
	20,000.00	Philip Morris International Inc 5.375% 15 Feb 2033	19,958.60	20,323.96
	5,000.00	Philip Morris International Inc 5.625% 17 Nov 2029	4,995.70	5,222.15
	5,000.00	Philip Morris International Inc 5.75% 17 Nov 2032	4,995.50	5,232.20
	20,000.00	RTX Corp 6.1% 15 Mar 2034	19,962.40	21,476.24
	100,000.00	Sherwin-Williams Co/The 3.45% 01 Jun 2027	99,730.00	96,398.11
	123,782.53	SLC Student Loan Trust 2005-2 SLCLT 2005-2 A4 Flt 15 Dec 2039	120,591.25	122,002.40
	14,912.17	SLM Student Loan Trust 2011-3 SLMA 2011-3 A Flt 27 Aug 2040	15,086.92	14,982.31
	242,825.07	SLM Student Loan Trust 2014-2 SLMA 2014-2 A3 Flt 25 Mar 2055	240,169.17	242,073.87
	25,000.00	Southern Co/The 5.113% 01 Aug 2027	25,113.25	25,151.80
	25,000.00	Southern Co/The Step Cpn 4.475% 01 Aug 2024	25,113.50	25,000.00
	25,000.00	Southern Co/The Variable 3.75% 15 Sep 2051	24,781.25	23,569.50
	70,000.00	Southern Co/The Variable 4% 15 Jan 2051	70,050.00	67,989.60

PAMCAH-UA Local 675 Annuity Plan

Employer ID: 99-0221545 Plan Number: 002

July 31, 2024

Form 5500 - Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	75,000.00	T-Mobile USA Inc 3.375% 15 Apr 2029	75,562.50	70,295.25
	15,000.00	T-Mobile USA Inc 3.875% 15 Apr 2030	15,609.53	14,305.05
	45,000.00	Telecom Italia Capital SA 7.721% 04 Jun 2038	46,840.87	45,731.25
	15,000.00	Time Warner Cable LLC 6.55% 01 May 2037	15,216.45	14,701.35
	50,000.00	Time Warner Cable LLC 6.75% 15 Jun 2039	55,208.50	49,516.00
	55,000.00	Transcanada Trust Variable 5.3% 15 Mar 2077	52,625.00	51,707.15
	35,000.00	Transcanada Trust Variable 5.5% 15 Sep 2079	35,000.00	32,537.75
	15,000.00	Transcanada Trust Variable 5.6% 07 Mar 2082	15,000.00	13,912.65
	75,000.00	Transcanada Trust Variable 5.625% 20 May 2075	70,125.00	74,043.75
	10,000.00	Transcanada Trust Variable 5.875% 15 Aug 2076	10,000.00	9,773.50
	22,682.77	Union Pacific Railroad Co 2007-3 Pass Through Trust 6.176% 02 Jan 2031	27,273.08	23,512.59
	150,000.00	UnitedHealth Group Inc 2.95% 15 Oct 2027	148,744.50	142,779.20
	65,368.53	Vendee Mortgage Trust 2011-2 VENDE 2011-2 DZ 3.75% 15 Oct 2041	62,769.10	60,716.81
	20,000.00	VMware LLC 1.4% 15 Aug 2026	19,966.00	18,631.06
	35,000.00	Vodafone Group PLC Variable 7% 04 Apr 2079	35,000.00	36,233.05
	65,000.00	Wells Fargo & Co 4.3% 22 Jul 2027	65,909.44	64,023.56
	25,000.00	Wells Fargo & Co Variable 2.572% 11 Feb 2031	24,216.50	22,148.75
	25,000.00	Wells Fargo & Co Variable 5.198% 23 Jan 2030	25,000.00	25,303.50
	10,000.00	Wells Fargo & Co Variable 5.389% 24 Apr 2034	10,000.00	10,116.30
		<i>Rounding</i>		(0.52)
		<i>Total - Bonds</i>		4,394,181.00
Stocks				
	21,866.00	ADMA Biologics Inc	37,182.95	268,514.48
	50,700.00	Aegon Ltd	218,842.11	327,015.00
	2,600.00	Air Products and Chemicals Inc	668,559.45	686,010.00
	1,757.00	Alexandria Real Estate Equities Inc	204,325.20	206,078.53
	2,717.00	Alliant Energy Corp	139,962.08	151,228.22
	1,300.00	Alnylam Pharmaceuticals Inc	91,611.19	308,698.00
	7,300.00	Alphabet Inc	209,018.15	1,263,995.00
	4,900.00	Alphabet Inc	102,341.69	840,546.00
	5,500.00	Alphabet Inc	497,091.08	943,470.00
	1,420.00	Alphabet Inc	127,598.61	243,586.80
	5,400.00	Amazon.com Inc	218,056.26	1,009,692.00
	6,000.00	Amazon.com Inc	667,982.63	1,121,880.00
	4,200.00	American Electric Power Co Inc	353,322.36	412,104.00
	12,500.00	Anheuser-Busch InBev SA/NV	716,008.53	743,750.00
	461.00	Aon PLC	25,443.83	151,443.11
	5,900.00	Apple Inc	74,308.29	1,310,272.00
	3,150.00	Arista Networks Inc	566,980.46	1,091,632.50
	3,500.00	Arthur J Gallagher & Co	805,961.70	992,215.00
	3,184.00	AstraZeneca PLC	183,933.58	252,013.60
	21,050.00	AT&T Inc	361,620.91	405,212.50
	7,296.00	Atlas Energy Solutions Inc	140,567.65	154,967.04
	24,100.00	Avantor Inc	478,434.75	644,675.00
	1,500.00	Avery Dennison Corp	274,001.25	325,245.00
	18,000.00	Baker Hughes Co	471,340.43	696,960.00
	7,322.00	Baker Hughes Co	156,878.45	283,507.84
	23,600.00	Bank of America Corp	567,138.55	951,316.00
	19,200.00	Bank of New York Mellon Corp/The	539,708.60	1,249,344.00
	7,458.00	Bank of NT Butterfield & Son Ltd/The	240,596.75	285,939.72
	13,900.00	Baxter International Inc	501,842.19	497,898.00
	4,700.00	BioMarin Pharmaceutical Inc	364,346.11	396,351.00
	210.00	Booking Holdings INC	350,373.68	780,152.10
	4,400.00	Booz Allen Hamilton Holding Corp	323,912.01	630,564.00
	12,000.00	Boston Scientific Corp	635,227.80	886,560.00
	2,090.00	Brighthouse Financial Inc	98,078.18	104,228.30
	7,000.00	Bristol-Myers Squibb Co	386,959.07	332,920.00
	5,100.00	Brown & Brown Inc	374,675.65	507,093.00
	1,659.00	Camden Property Trust	155,456.44	183,734.25
	6,900.00	Capital One Financial Corp	305,731.89	1,044,660.00
	5,500.00	Carrier Global Corp	105,446.82	374,605.00
	2,000.00	Casey's General Stores Inc	635,933.26	775,680.00
	2,200.00	Celanese Corp	116,485.12	310,530.00
	2,300.00	Charles River Laboratories International Inc	241,979.33	561,430.00
	32,200.00	Charles Schwab Corp/The	964,076.77	2,099,118.00
	4,200.00	Charter Communications Inc	1,268,943.87	1,594,824.00
	815.00	Cheniere Energy Inc	24,403.51	148,851.60
	5,210.00	Church & Dwight Co Inc	164,268.66	510,632.10
	3,150.00	Cigna Group/The	598,949.00	1,098,310.50
	1,200.00	Cintas Corp	736,851.28	916,728.00
	9,200.00	Cisco Systems Inc	341,209.52	445,740.00
	4,769.00	Citigroup Inc	199,768.42	309,412.72

See Independent Auditor's Report.

PAMCAH-UA Local 675 Annuity Plan

Employer ID: 99-0221545 Plan Number: 002

July 31, 2024

Form 5500 - Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	7,600.00	Cognizant Technology Solutions Corp	473,656.61	575,168.00
	4,200.00	Coherent Corp	242,029.29	292,656.00
	23,500.00	Comcast Corp	567,455.73	969,845.00
	4,300.00	ConocoPhillips	218,843.16	478,160.00
	5,460.00	Cooper Cos Inc/The	169,613.83	509,581.80
	15,000.00	Copart Inc	161,211.00	784,950.00
	1,600.00	Costco Wholesale Corp	183,996.78	1,315,200.00
	4,000.00	Crane Co	330,169.83	641,680.00
	2,095.00	Curtiss-Wright Corp	568,366.07	617,396.50
	1,044.00	Curtiss-Wright Corp	125,715.04	307,666.80
	22,200.00	CVS Health Corp	1,492,521.47	1,339,326.00
	2,000.00	Darden Restaurants Inc	285,377.56	292,580.00
	770.00	Deckers Outdoor Corp	208,900.47	710,425.10
	4,500.00	Descartes Systems Group Inc/The	425,051.77	457,425.00
	2,304.00	Discover Financial Services	165,156.59	331,752.96
	9,700.00	Dominion Resources Inc/VA	513,196.44	518,562.00
	3,121.00	Dominion Resources Inc/VA	204,381.54	166,848.66
	4,763.00	DuPont de Nemours Inc	319,969.83	398,663.10
	12,000.00	Dynatrace Inc	663,312.65	527,040.00
	3,470.00	Eaton Corp PLC	586,384.54	1,057,621.30
	4,210.00	EchoStar Corp	387,385.82	84,536.80
	3,500.00	Ecolab Inc	795,014.15	807,415.00
	29,500.00	Elanco Animal Health Inc	646,967.41	384,680.00
	550.00	Elevance Health Inc	154,689.15	292,616.50
	1,320.00	Eli Lilly & Co	374,980.19	1,061,636.40
	1,540.00	EMCOR Group INC	235,147.37	578,177.60
	4,090.00	Entegris Inc	412,676.76	483,806.10
	449.00	Everest Re Group Ltd	159,876.52	176,398.63
	3,000.00	Fabrinet	551,386.72	661,680.00
	1,000.00	FactSet Research Systems Inc	427,457.26	413,090.00
	4,700.00	FedEx Corp	687,268.33	1,420,575.00
	15,700.00	Fidelity National Information Services Inc	1,127,671.82	1,206,231.00
	3,147.00	FirstEnergy Corp	105,644.79	131,890.77
	12,200.00	Fiserv Inc	1,306,145.96	1,995,554.00
	1,992.00	Fiserv Inc	162,251.44	325,831.44
	8,288.00	Flowserve Corp	278,141.50	418,958.40
	19,083.00	Ford Motor Co	226,220.64	206,478.06
	4,000.00	Fox Corp	150,785.82	141,720.00
	11,500.00	Fox Corp	384,297.29	437,460.00
	16,000.00	Freeport-McMoRan Inc	485,016.41	726,560.00
	1,800.00	Gaming and Leisure Properties Inc	81,075.68	90,360.00
	11,100.00	Gap Inc/The	230,798.96	260,628.00
	5,800.00	GE Aerospace Com	283,596.54	987,160.00
	5,700.00	GE HealthCare Technologies Inc	355,159.74	482,391.00
	10,651.00	Gen Digital Inc	224,067.82	276,819.49
	1,359.00	General Dynamics Corp	200,108.63	405,946.89
	9,235.00	General Motors Co	321,387.59	409,295.20
	13,000.00	Gilead Sciences Inc	886,982.06	988,780.00
	4,114.00	Gilead Sciences Inc	327,167.27	312,910.84
	1,745.00	Goldman Sachs Group Inc/The	862,054.47	888,257.35
	2,125.00	Goldman Sachs Group Inc/The	302,166.06	1,081,688.75
	26,700.00	GSK PLC	1,024,269.25	1,035,159.00
	71,120.00	Haleon PLC	477,902.79	650,748.00
	38,518.00	Haleon PLC	312,597.39	352,439.70
	1,755.00	Hess Corp	84,249.07	269,252.10
	4,000.00	Hologic Inc	334,826.41	326,440.00
	2,400.00	Home Depot Inc/The	190,151.39	883,584.00
	9,000.00	Honda Motor Co Ltd	268,431.20	290,700.00
	685.00	Honeywell International Inc	131,387.69	140,253.75
	8,000.00	Howmet Aerospace Inc	682,249.60	765,600.00
	13,000.00	HP Inc	216,660.22	469,170.00
	569.00	Hubbell Inc	97,244.87	225,124.85
	1,600.00	Humana Inc	556,858.74	578,576.00
	417.00	Humana Inc	183,398.82	150,791.37
	5,500.00	Incyte Corp	422,802.43	357,885.00
	1,838.00	Innospec Inc	138,930.72	241,035.32
	5,688.00	Intel Corp	211,084.56	174,849.12
	7,800.00	International Flavors & Fragrances Inc	583,449.65	775,944.00
	1,500.00	Intuit Inc	374,680.30	971,025.00
	2,000.00	Intuitive Surgical Inc	523,140.80	889,220.00
	23,900.00	Johnson Controls International plc	992,394.81	1,709,806.00
	1,967.00	JPMorgan Chase & Co	90,998.06	418,577.60
	14,000.00	Juniper Networks Inc	357,793.78	527,660.00

See Independent Auditor's Report.

PAMCAH-UA Local 675 Annuity Plan

Employer ID: 99-0221545 Plan Number: 002

July 31, 2024

Form 5500 - Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	3,985.00	Kenvue INC	93,692.46	73,682.65
	5,600.00	LyondellBasell Industries NV	444,262.01	556,976.00
	1,250.00	Martin Marietta Materials Inc	548,305.55	741,687.50
	2,600.00	Medtronic PLC	226,008.85	208,832.00
	1,703.00	Merck & Co Inc	177,651.34	192,660.39
	2,350.00	Meta Platforms Inc	729,263.52	1,115,850.50
	1,350.00	Meta Platforms Inc	329,737.48	641,020.50
	22,200.00	MetLife Inc	896,979.85	1,706,070.00
	3,100.00	Microsoft CORP	258,697.17	1,296,885.00
	3,250.00	Microsoft CORP	228,190.33	1,359,637.50
	5,700.00	Molson Coors Beverage Co	302,682.30	301,245.00
	825.00	Monolithic Power Systems Inc	66,620.15	712,049.25
	1,900.00	Moody's Corp	642,958.10	867,312.00
	1,903.00	Morgan Stanley	113,668.49	196,408.63
	955.00	Netflix Inc	641,644.38	600,074.25
	500.00	Neurocrine Biosciences Inc	53,632.73	70,785.00
	4,000.00	News Corp	43,338.35	110,320.00
	4,600.00	Norfolk Southern Corp	987,303.76	1,147,976.00
	4,700.00	Novartis AG	234,647.95	523,956.00
	7,605.00	nVent Electric PLC	430,608.83	552,351.15
	4,337.00	nVent Electric PLC	82,881.68	314,996.31
	14,500.00	NVIDIA Corp	284,191.01	1,696,790.00
	3,900.00	NXP Semiconductors NV	523,447.26	1,026,324.00
	900.00	O'Reilly Automotive Inc	644,862.40	1,013,706.00
	30,300.00	Occidental Petroleum Corp	1,395,334.79	1,842,846.00
	4,062.00	Occidental Petroleum Corp	20,106.90	158,072.73
	5,820.00	Onto Innovation Inc	1,234,199.16	1,113,366.00
	2,636.00	Oracle CORP	119,881.08	367,590.20
	1,050.00	Parker Hannifin Corp	546,502.20	589,218.00
	3,000.00	Penumbra Inc	566,467.06	501,270.00
	16,564.00	Permian Resources Corp	199,733.51	254,091.76
	3,427.00	Pinnacle West Capital Corp	251,400.40	293,316.93
	1,900.00	Pool Corp	199,566.01	710,676.00
	4,500.00	Procter & Gamble CO/THE	503,991.54	723,420.00
	3,090.00	PTC Inc	551,925.57	549,556.50
	731.00	PulteGroup Inc	31,728.61	96,492.00
	7,000.00	Pure Storage INC	369,994.10	419,510.00
	3,800.00	Qualys Inc	304,721.76	566,732.00
	2,534.00	Rambus Inc	21,867.09	130,348.96
	5,900.00	Raymond James Financial Inc	183,875.89	684,400.00
	800.00	Regeneron Pharmaceuticals Inc	494,174.57	863,352.00
	826.00	RenaissanceRe Holdings Ltd	119,675.48	191,557.66
	3,150.00	ResMed Inc	163,359.00	671,737.50
	13,100.00	Roche Holding AG	491,553.53	530,681.00
	1,400.00	Roper Technologies Inc	411,541.89	762,650.00
	17,400.00	RTX Corp	1,242,462.83	2,044,326.00
	1,200.00	Saia Inc	337,599.85	501,420.00
	2,400.00	Salesforce Inc	761,393.56	621,120.00
	30,700.00	Sanofi SA	1,203,466.42	1,590,567.00
	6,014.00	Sanofi SA	282,598.27	311,585.34
	200.00	SBA Communications Corp	42,848.84	43,908.00
	1,300.00	ServiceNow Inc	688,443.45	1,058,707.00
	7,007.00	Shell PLC	283,757.97	513,052.54
	2,600.00	Sherwin-Williams Co/The	598,446.68	912,080.00
	5,100.00	SPS Commerce Inc	711,571.83	1,098,642.00
	4,897.00	STAG Industrial Inc	148,722.59	199,846.57
	5,200.00	State Street Corp	361,725.14	441,844.00
	2,197.00	State Street Corp	128,258.25	186,679.09
	2,500.00	Steris PLC	284,511.48	596,900.00
	2,200.00	Sun Communities Inc	284,486.64	278,806.00
	2,200.00	Synopsys Inc	557,492.76	1,228,304.00
	3,800.00	T-Mobile US INC	442,903.90	692,664.00
	2,700.00	Take-Two Interactive Software Inc	340,418.83	406,431.00
	4,500.00	TE Connectivity Ltd	232,251.00	694,485.00
	1,250.00	Teledyne Technologies Inc	408,804.70	527,325.00
	6,372.00	Teradata Corp	165,186.66	206,580.24
	7,300.00	TJX Cos Inc/The	680,049.82	825,046.00
	7,000.00	Trade Desk Inc/The	440,530.55	629,160.00
	3,919.00	TripAdvisor Inc	102,577.44	69,091.97
	18,500.00	Truist Financial Corp	586,546.36	826,765.00
	8,000.00	UBS Group AG	139,983.14	241,440.00
	1,100.00	Ulta Beauty Inc	435,289.94	401,379.00
	1,450.00	UnitedHealth Group INC	248,401.77	835,432.00

See Independent Auditor's Report.

PAMCAH-UA Local 675 Annuity Plan

Employer ID: 99-0221545 Plan Number: 002

July 31, 2024

Form 5500 - Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	13,490.00	Valvoline Inc	504,851.31	627,285.00
	1,000.00	Vertex Pharmaceuticals Inc	481,066.30	495,720.00
	14,600.00	VF Corp	257,142.32	247,616.00
	5,139.00	Viasat Inc	250,654.74	103,910.58
	3,000.00	Visa INC	169,237.82	797,010.00
	5,581.00	Walmart Inc	224,375.22	383,079.84
	1,916.00	Walt Disney Co/The	176,498.93	179,510.04
	9,965.00	Warner Bros Discovery Inc	135,251.38	86,197.25
	2,600.00	Watts Water Technologies Inc	453,518.53	539,552.00
	3,500.00	Weatherford International PLC	407,213.06	412,510.00
	34,700.00	Wells Fargo & Co	966,706.96	2,059,098.00
	6,619.00	Wells Fargo & Co	254,482.30	392,771.46
	1,300.00	West Pharmaceutical Services Inc	290,071.72	398,021.00
	2,390.00	Western Alliance Bancorp	131,865.86	192,299.40
	13,800.00	Williams Cos Inc/The	283,998.31	592,572.00
	6,000.00	Zimmer Biomet Holdings Inc	703,933.06	668,100.00
	4,000.00	Zoetis INC	268,342.44	720,160.00
		<i>Rounding</i>		0.65
		<i>Total - Stocks</i>		130,394,737.00
Registered Investment Companies				
	143,818.33	Dodge & Cox International Stock Fund	4,830,066.51	7,528,889.63
	6,928,468.99	PIA High Yield MACS Fund	65,038,199.25	59,654,118.00
	1,142,314.72	TCW Emerging Markets Income Fund	8,196,144.62	7,425,315.61
		<i>Rounding</i>		0.76
		<i>Total - Registered Investment Companies</i>		74,608,324.00
Exchange Traded Funds				
	305,051.00	iShares Core MSCI EAFE ETF	18,192,337.77	22,811,713.78
	254,991.00	iShares Core MSCI Emerging Markets ETF	12,290,389.03	13,754,214.54
	110,157.00	iShares Core S&P 500 ETF	38,848,017.12	60,952,071.24
	309,993.00	iShares Core S&P Mid-Cap ETF	11,353,206.81	19,210,266.21
	67,947.00	iShares J.P. Morgan USD Emerging Markets Bond ETF	7,324,256.90	6,145,806.15
		<i>Rounding</i>		0.08
		<i>Total - Exchange Traded Funds</i>		122,874,072.00
Municipal Obligations				
	25,000.00	California St Build America Bonds 15 Oct 2009 7.3% 01 Oct 2039	31,310.50	29,509.00
	45,000.00	California St Build America Bonds-Taxable-Va 28 Apr 2009 7.55% 01 Apr 2039	52,371.48	55,345.95
	70,588.24	Illinois St Taxable-Pension 12 Jun 2003 5.1% 01 Jun 2033	65,169.41	70,298.12
	45,000.00	New Jersey St Turnpike Auth Tu Build America Bonds-Taxable-A- 15 Dec 2010 7.102% 01 Jan 2039	50,979.90	52,389.45
	50,000.00	Port Auth Of New York & New Je Cons-One Hundred Fifty-Eight 01 Jul 2009 5.859% 01 Dec 2039	60,016.00	50,102.50
		<i>Rounding</i>		(0.02)
		<i>Total - Municipal Obligations</i>		257,645.00
Partnership/Joint Venture Interests				
	1.00	Kapolei Investment Group LLC PAMCAH-UA Local 675 Annuity Fund Pro-Rata Share is 14.00%	1,025,076.22	1,332,214.00
TOTAL - INVESTMENTS				\$ 347,310,913.00

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker

Beginning Market Value: \$302,409,662.99
Comparative Value (5%): \$15,120,483.15

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>National Financial Svcs LLC 0226</i>					
Purchases					
July 28, 2023 August 1, 2023	Purchase 213.00 Shares of RenaissanceRe Holdings Ltd @ \$187.4187	213.00	39,920.18	39,920.18	
August 4, 2023 August 8, 2023	Purchase 2,000.00 Shares of Arista Networks Inc @ \$179.5151	2,000.00	359,030.20	359,030.20	
August 4, 2023 August 8, 2023	Purchase 1,500.00 Shares of Arthur J Gallagher & Co @ \$225.0607	1,500.00	337,591.05	337,591.05	
August 7, 2023 August 9, 2023	Purchase 608.00 Shares of Dominion Resources Inc/VA @ \$49.67	608.00	30,199.36	30,199.36	
August 7, 2023 August 9, 2023	Purchase 280.00 Shares of iShares JP Morgan USD Emerging Markets Bond ETF @ \$85.987	280.00	24,076.36	24,076.36	
August 8, 2023 August 10, 2023	Purchase 1,395.00 Shares of Kenvue INC @ \$23.2551	1,395.00	32,440.86	32,440.86	
August 9, 2023 August 11, 2023	Purchase 1,245.00 Shares of Kenvue INC @ \$23.2061	1,245.00	28,891.59	28,891.59	
August 10, 2023 August 14, 2023	Purchase 1,110.00 Shares of Kenvue INC @ \$23.2577	1,110.00	25,816.05	25,816.05	
August 14, 2023 August 16, 2023	Purchase 1,462.00 Shares of Kenvue INC @ \$23.105	1,462.00	33,779.51	33,779.51	
August 14, 2023 August 16, 2023	Purchase 2,062.00 Shares of Kenvue INC @ \$23.155	2,062.00	47,745.61	47,745.61	
August 16, 2023 August 18, 2023	Purchase 1,305.00 Shares of Kenvue INC @ \$23.5319	1,305.00	30,709.13	30,709.13	
August 16, 2023 August 18, 2023	Purchase 1,233.00 Shares of Kenvue INC @ \$22.9191	1,233.00	28,259.25	28,259.25	
August 17, 2023 August 21, 2023	Purchase 465.00 Shares of Discover Financial Services @ \$93.0014	465.00	43,245.65	43,245.65	

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 17, 2023 August 21, 2023	Purchase 1,702.00 Shares of Kenvue INC @ \$22.9424	1,702.00	39,047.96	39,047.96	
August 18, 2023 August 22, 2023	Purchase 1,593.00 Shares of Kenvue INC @ \$22.5375	1,593.00	35,902.24	35,902.24	
August 24, 2023 August 28, 2023	Purchase 2,100.00 Shares of Arista Networks Inc @ \$180.4497	2,100.00	378,944.37	378,944.37	
August 24, 2023 August 28, 2023	Purchase 1,150.00 Shares of Arthur J Gallagher & Co @ \$224.86	1,150.00	258,589.00	258,589.00	
August 30, 2023 September 1, 2023	Purchase 1,396.00 Shares of nVent Electric PLC @ \$55.3293	1,396.00	77,239.70	77,239.70	
August 30, 2023 September 1, 2023	Purchase 900.00 Shares of Moody's Corp @ \$337.83	900.00	304,047.00	304,047.00	
August 31, 2023 September 5, 2023	Purchase 4,621.00 Shares of nVent Electric PLC @ \$56.5539	4,621.00	261,335.57	261,335.57	
September 1, 2023 September 6, 2023	Purchase 3,983.00 Shares of nVent Electric PLC @ \$57.1536	3,983.00	227,642.79	227,642.79	
September 7, 2023 September 11, 2023	Purchase 1,287.00 Shares of Kenvue INC @ \$22.0051	1,287.00	28,320.56	28,320.56	
September 13, 2023 September 15, 2023	Purchase 432.00 Shares of Honeywell International Inc @ \$192.12	432.00	82,995.84	82,995.84	
September 15, 2023 September 19, 2023	Purchase 9,000.00 Shares of Boston Scientific Corp @ \$52.8692	9,000.00	475,822.80	475,822.80	
September 18, 2023 September 20, 2023	Purchase 297.00 Shares of iShares JP Morgan USD Emerging Markets Bond ETF @ \$84.51	297.00	25,099.47	25,099.47	
September 19, 2023 September 21, 2023	Purchase 173.00 Shares of Honeywell International Inc @ \$194.1612	173.00	33,589.89	33,589.89	
September 20, 2023 September 22, 2023	Purchase 2,000.00 Shares of Boston Scientific Corp @ \$53.68	2,000.00	107,360.00	107,360.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 26, 2023 September 28, 2023	Purchase 178.00 Shares of Honeywell International Inc @ \$188.7586	178.00	33,599.03	33,599.03	
October 3, 2023 October 5, 2023	Purchase 4,706.00 Shares of FirstEnergy Corp @ \$33.57	4,706.00	157,980.42	157,980.42	
October 3, 2023 October 5, 2023	Purchase 493.00 Shares of iShares Core S&P 500 ETF @ \$422.85	493.00	208,465.05	208,465.05	
October 3, 2023 October 5, 2023	Purchase 288.00 Shares of iShares Core S&P Mid-Cap ETF @ \$241.40	288.00	69,523.20	69,523.20	
October 11, 2023 October 13, 2023	Purchase 302.00 Shares of iShares JP Morgan USD Emerging Markets Bond ETF @ \$81.7691	302.00	24,694.27	24,694.27	
October 19, 2023 October 23, 2023	Purchase 1,247.00 Shares of Watts Water Technologies Inc @ \$174.9982	1,247.00	218,222.76	218,222.76	
October 20, 2023 October 24, 2023	Purchase 1,353.00 Shares of Watts Water Technologies Inc @ \$173.9067	1,353.00	235,295.77	235,295.77	
October 20, 2023 October 24, 2023	Purchase 2,350.00 Shares of Meta Platforms Inc @ \$310.3249	2,350.00	729,263.52	729,263.52	
October 20, 2023 October 24, 2023	Purchase 8,590.00 Shares of Dexcom Inc @ \$86.9103	8,590.00	746,559.48	746,559.48	
October 31, 2023 November 2, 2023	Purchase 152.00 Shares of Hubbell Inc @ \$264.6036	152.00	40,219.75	40,219.75	
November 7, 2023 November 9, 2023	Purchase 2,131.00 Shares of Merck & Co Inc @ \$104.3167	2,131.00	222,298.89	222,298.89	
November 8, 2023 November 10, 2023	Purchase 1,000.00 Shares of Boston Scientific Corp @ \$52.045	1,000.00	52,045.00	52,045.00	
November 8, 2023 November 10, 2023	Purchase 1,000.00 Shares of Trade Desk Inc/The @ \$77.75	1,000.00	77,750.00	77,750.00	
November 8, 2023 November 10, 2023	Purchase 400.00 Shares of Old Dominion Freight Line Inc @ \$398.9311	400.00	159,572.44	159,572.44	

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 9, 2023 November 13, 2023	Purchase 5,000.00 Shares of TJX Cos Inc/The @ \$91.0664	5,000.00	455,332.00	455,332.00	
November 14, 2023 November 16, 2023	Purchase 3,530.00 Shares of Intel Corp @ \$38.8796	3,530.00	137,244.99	137,244.99	
November 14, 2023 November 16, 2023	Purchase 2,927.00 Shares of AT&T Inc @ \$15.695	2,927.00	45,939.27	45,939.27	
November 15, 2023 November 17, 2023	Purchase 100.00 Shares of Martin Marietta Materials Inc @ \$465.00	100.00	46,500.00	46,500.00	
November 16, 2023 November 20, 2023	Purchase 1,910.00 Shares of AT&T Inc @ \$15.8497	1,910.00	30,272.93	30,272.93	
November 20, 2023 November 22, 2023	Purchase 280.00 Shares of iShares JP Morgan USD Emerging Markets Bond ETF @ \$84.3638	280.00	23,621.86	23,621.86	
December 4, 2023 December 6, 2023	Purchase 522.00 Shares of Walt Disney Co/The @ \$91.6995	522.00	47,867.14	47,867.14	
December 12, 2023 December 14, 2023	Purchase 256.00 Shares of iShares J.P. Morgan USD Emerging Markets Bond ETF @ \$86.55	256.00	22,156.80	22,156.80	
December 13, 2023 December 15, 2023	Purchase 2,737.00 Shares of AT&T Inc @ \$16.1346	2,737.00	44,160.40	44,160.40	
December 13, 2023 December 15, 2023	Purchase 1,287.00 Shares of Brown & Brown Inc @ \$75.7184	1,287.00	97,449.58	97,449.58	
December 13, 2023 December 15, 2023	Purchase 300.00 Shares of Fabrinet @ \$175.8803	300.00	52,764.09	52,764.09	
December 13, 2023 December 15, 2023	Purchase 752.00 Shares of Valvoline Inc @ \$36.0254	752.00	27,091.10	27,091.10	
December 14, 2023 December 18, 2023	Purchase 3,813.00 Shares of Brown & Brown Inc @ \$72.7055	3,813.00	277,226.07	277,226.07	
December 14, 2023 December 18, 2023	Purchase 2,300.00 Shares of Fabrinet @ \$184.4681	2,300.00	424,276.63	424,276.63	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 14, 2023 December 18, 2023	Purchase 11,848.00 Shares of Valvoline Inc @ \$37.1294	11,848.00	439,909.13	439,909.13	
December 15, 2023 December 19, 2023	Purchase 444.00 Shares of Everest Re Group Ltd @ \$356.5748	444.00	158,319.21	158,319.21	
December 21, 2023 December 26, 2023	Purchase 2,374.00 Shares of AT&T Inc @ \$16.4835	2,374.00	39,131.83	39,131.83	
December 21, 2023 December 26, 2023	Purchase 126.00 Shares of Humana Inc @ \$453.6475	126.00	57,159.59	57,159.59	
December 27, 2023 December 29, 2023	Purchase 751.00 Shares of Gilead Sciences Inc @ \$80.29	751.00	60,297.79	60,297.79	
December 27, 2023 December 29, 2023	Purchase 150.00 Shares of Ulta Beauty Inc @ \$480.065	150.00	72,009.75	72,009.75	
December 27, 2023 December 29, 2023	Purchase 500.00 Shares of Bruker Corp @ \$73.6884	500.00	36,844.20	36,844.20	
December 29, 2023 January 3, 2024	Purchase 74.00 Shares of Everest Re Group Ltd @ \$353.0583	74.00	26,126.31	26,126.31	
December 29, 2023 January 3, 2024	Purchase 269.00 Shares of iShares J.P. Morgan USD Emerging Markets Bond ETF @ \$89.225	269.00	24,001.53	24,001.53	
December 29, 2023 January 3, 2024	Purchase 426.00 Shares of iShares Core S&P 500 ETF @ \$476.46	426.00	202,971.96	202,971.96	
December 29, 2023 January 3, 2024	Purchase 266.00 Shares of iShares Core S&P Mid-Cap ETF @ \$277.9099	266.00	73,924.03	73,924.03	
December 29, 2023 January 3, 2024	Purchase 4,068.00 Shares of iShares Core MSCI EAFE ETF @ \$70.3299	4,068.00	286,102.03	286,102.03	
December 29, 2023 January 3, 2024	Purchase 4,785.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$50.5999	4,785.00	242,120.52	242,120.52	
January 10, 2024 January 12, 2024	Purchase 597.00 Shares of Gilead Sciences Inc @ \$83.7054	597.00	49,972.12	49,972.12	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 19, 2024 January 23, 2024	Purchase 1,267.00 Shares of General Motors Co @ \$35.2585	1,267.00	44,672.52	44,672.52	
January 22, 2024 January 24, 2024	Purchase 2,146.00 Shares of Dynatrace Inc @ \$58.313	2,146.00	125,139.70	125,139.70	
January 23, 2024 January 25, 2024	Purchase 2,806.00 Shares of Dynatrace Inc @ \$58.1451	2,806.00	163,155.15	163,155.15	
January 24, 2024 January 26, 2024	Purchase 10,130.00 Shares of Permian Resources Corp @ \$13.2853	10,130.00	134,580.09	134,580.09	
January 24, 2024 January 26, 2024	Purchase 733.00 Shares of DuPont de Nemours Inc @ \$64.8787	733.00	47,556.09	47,556.09	
January 24, 2024 January 26, 2024	Purchase 4,048.00 Shares of Dynatrace Inc @ \$58.9292	4,048.00	238,545.40	238,545.40	
January 26, 2024 January 30, 2024	Purchase 896.00 Shares of General Motors Co @ \$35.145	896.00	31,489.92	31,489.92	
January 30, 2024 February 1, 2024	Purchase 6,300.00 Shares of DoubleVerify Holdings Inc @ \$40.547	6,300.00	255,446.10	255,446.10	
February 1, 2024 February 5, 2024	Purchase 1,000.00 Shares of Cintas Corp @ \$610.9163	1,000.00	610,916.30	610,916.30	
February 2, 2024 February 6, 2024	Purchase 1,914.00 Shares of Gen Digital Inc @ \$19.3025	1,914.00	36,944.99	36,944.99	
February 6, 2024 February 8, 2024	Purchase 9,819.00 Shares of Ford Motor Co @ \$11.8207	9,819.00	116,067.45	116,067.45	
February 7, 2024 February 9, 2024	Purchase 2,136.00 Shares of Ford Motor Co @ \$12.795	2,136.00	27,330.12	27,330.12	
February 8, 2024 February 12, 2024	Purchase 1,700.00 Shares of DoubleVerify Holdings Inc @ \$41.5952	1,700.00	70,711.84	70,711.84	
February 12, 2024 February 14, 2024	Purchase 1,000.00 Shares of Parker Hannifin Corp @ \$519.6907	1,000.00	519,690.70	519,690.70	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 14, 2024	Purchase 280.00 Shares of iShares J.P. Morgan USD	280.00	24,363.84	24,363.84	
February 16, 2024	Emerging Markets Bond ETF @ \$87.0137				
February 15, 2024	Purchase 2,300.00 Shares of TJX Cos Inc/The @	2,300.00	224,717.82	224,717.82	
February 20, 2024	\$97.7034				
February 22, 2024	Purchase 3,811.00 Shares of Ford Motor Co @	3,811.00	46,513.26	46,513.26	
February 26, 2024	\$12.205				
February 27, 2024	Purchase 956.00 Shares of Camden Property Trust @	956.00	89,387.05	89,387.05	
February 29, 2024	\$93.5011				
February 27, 2024	Purchase 200.00 Shares of Cintas Corp @	200.00	125,934.98	125,934.98	
February 29, 2024	\$629.6749				
February 27, 2024	Purchase 550.00 Shares of Arthur J Gallagher & Co	550.00	133,215.50	133,215.50	
February 29, 2024	@ \$242.21				
February 27, 2024	Purchase 200.00 Shares of Martin Marietta Materials	200.00	111,262.00	111,262.00	
February 29, 2024	Inc @ \$556.31				
February 28, 2024	Purchase 950.00 Shares of Camden Property Trust @	950.00	89,214.50	89,214.50	
March 1, 2024	\$93.91				
February 29, 2024	Purchase 928.00 Shares of Pinnacle West Capital	928.00	63,948.67	63,948.67	
March 4, 2024	Corp @ \$68.9102				
February 29, 2024	Purchase 1,000.00 Shares of DoubleVerify Holdings	1,000.00	31,460.00	31,460.00	
March 4, 2024	Inc @ \$31.46				
March 1, 2024	Purchase 1,077.00 Shares of Intel Corp @	1,077.00	47,191.56	47,191.56	
March 5, 2024	\$43.8176				
March 1, 2024	Purchase 660.00 Shares of Pinnacle West Capital	660.00	44,952.20	44,952.20	
March 5, 2024	Corp @ \$68.1094				
March 1, 2024	Purchase 2,000.00 Shares of Salesforce Inc @	2,000.00	636,507.20	636,507.20	
March 5, 2024	\$318.2536				
March 4, 2024	Purchase 100.00 Shares of Roper Technologies Inc	100.00	54,935.00	54,935.00	
March 6, 2024	@ \$549.35				

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 4, 2024 March 6, 2024	Purchase 300.00 Shares of Salesforce Inc @ \$314.12	300.00	94,236.00	94,236.00	
March 6, 2024 March 8, 2024	Purchase 3,400.00 Shares of DoubleVerify Holdings Inc @ \$29.7762	3,400.00	101,239.08	101,239.08	
March 12, 2024 March 14, 2024	Purchase 50.00 Shares of Martin Marietta Materials Inc @ \$600.3554	50.00	30,017.77	30,017.77	
March 12, 2024 March 14, 2024	Purchase 50.00 Shares of Parker Hannifin Corp @ \$536.23	50.00	26,811.50	26,811.50	
March 12, 2024 March 14, 2024	Purchase 100.00 Shares of Salesforce Inc @ \$306.5036	100.00	30,650.36	30,650.36	
March 12, 2024 March 14, 2024	Purchase 1,500.00 Shares of DoubleVerify Holdings Inc @ \$32.3932	1,500.00	48,589.80	48,589.80	
March 18, 2024 March 20, 2024	Purchase 2,166.00 Shares of AT&T Inc @ \$17.1749	2,166.00	37,200.83	37,200.83	
March 19, 2024 March 21, 2024	Purchase 11,905.00 Shares of Haleon PLC @ \$8.2299	11,905.00	97,976.96	97,976.96	
March 20, 2024 March 22, 2024	Purchase 946.00 Shares of Sanofi SA @ \$47.835, Paid \$135.76 Other Charges	946.00	45,387.67	45,387.67	
March 20, 2024 March 22, 2024	Purchase 290.00 Shares of iShares J.P. Morgan USD Emerging Markets Bond ETF @ \$88.905	290.00	25,782.45	25,782.45	
March 28, 2024 April 2, 2024	Purchase 777.00 Shares of Casey's General Stores Inc @ \$318.3767	777.00	247,378.70	247,378.70	
April 1, 2024 April 3, 2024	Purchase 1,223.00 Shares of Casey's General Stores Inc @ \$317.7061	1,223.00	388,554.56	388,554.56	
April 2, 2024 April 4, 2024	Purchase 4,945.00 Shares of Haleon PLC @ \$8.3119	4,945.00	41,102.35	41,102.35	
April 3, 2024 April 5, 2024	Purchase 336.00 Shares of iShares Core S&P 500 ETF @ \$523.1133	336.00	175,766.07	175,766.07	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 3, 2024 April 5, 2024	Purchase 823.00 Shares of iShares Core S&P Mid-Cap ETF @ \$59.8998	823.00	49,297.54	49,297.54	
April 3, 2024 April 5, 2024	Purchase 3,000.00 Shares of Dynatrace Inc @ \$45.4908	3,000.00	136,472.40	136,472.40	
April 3, 2024 April 5, 2024	Purchase 400.00 Shares of Fabrinet @ \$185.865	400.00	74,346.00	74,346.00	
April 3, 2024 April 5, 2024	Purchase 4,100.00 Shares of DoubleVerify Holdings Inc @ \$33.5798	4,100.00	137,677.18	137,677.18	
April 15, 2024 April 17, 2024	Purchase 7,000.00 Shares of Pure Storage INC @ \$52.8563	7,000.00	369,994.10	369,994.10	
April 24, 2024 April 26, 2024	Purchase 2,600.00 Shares of Descartes Systems Group Inc/The @ \$94.2407	2,600.00	245,025.82	245,025.82	
May 1, 2024 May 3, 2024	Purchase 1,655.00 Shares of Onto Innovation Inc @ \$187.3977	1,655.00	310,143.19	310,143.19	
May 2, 2024 May 6, 2024	Purchase 615.00 Shares of Onto Innovation Inc @ \$190.8888	615.00	117,396.61	117,396.61	
May 2, 2024 May 6, 2024	Purchase 800.00 Shares of Old Dominion Freight Line Inc @ \$183.67	800.00	146,936.00	146,936.00	
May 2, 2024 May 6, 2024	Purchase 1,900.00 Shares of Descartes Systems Group Inc/The @ \$94.7505	1,900.00	180,025.95	180,025.95	
May 3, 2024 May 7, 2024	Purchase 3,500.00 Shares of Ecolab Inc @ \$227.1469	3,500.00	795,014.15	795,014.15	
May 9, 2024 May 13, 2024	Purchase 1,030.00 Shares of Onto Innovation Inc @ \$209.41	1,030.00	215,692.30	215,692.30	
May 13, 2024 May 15, 2024	Purchase 548.00 Shares of iShares J.P. Morgan USD Emerging Markets Bond ETF @ \$88.765	548.00	48,643.22	48,643.22	
May 28, 2024 May 29, 2024	Purchase 8,000.00 Shares of Howmet Aerospace Inc @ \$85.2812	8,000.00	682,249.60	682,249.60	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 30, 2024 May 31, 2024	Purchase 376.00 Shares of Penumbra Inc @ \$187.6899	376.00	70,571.40	70,571.40	
May 31, 2024 June 3, 2024	Purchase 1,572.00 Shares of Penumbra Inc @ \$188.8866	1,572.00	296,929.74	296,929.74	
June 3, 2024 June 4, 2024	Purchase 1,052.00 Shares of Penumbra Inc @ \$189.1311	1,052.00	198,965.92	198,965.92	
June 5, 2024 June 6, 2024	Purchase 1,134.00 Shares of iShares Core S&P 500 ETF @ \$535.689	1,134.00	607,471.33	607,471.33	
June 5, 2024 June 6, 2024	Purchase 100.00 Shares of iShares Core S&P 500 ETF @ \$535.70	100.00	53,570.00	53,570.00	
June 5, 2024 June 6, 2024	Purchase 100.00 Shares of iShares Core S&P 500 ETF @ \$535.69	100.00	53,569.00	53,569.00	
June 5, 2024 June 6, 2024	Purchase 100.00 Shares of iShares Core S&P 500 ETF @ \$535.69	100.00	53,569.00	53,569.00	
June 5, 2024 June 6, 2024	Purchase 80.00 Shares of iShares Core S&P 500 ETF @ \$535.69	80.00	42,855.20	42,855.20	
June 5, 2024 June 6, 2024	Purchase 100.00 Shares of iShares Core S&P 500 ETF @ \$535.699	100.00	53,569.90	53,569.90	
June 5, 2024 June 6, 2024	Purchase 100.00 Shares of iShares Core S&P 500 ETF @ \$535.69	100.00	53,569.00	53,569.00	
June 5, 2024 June 6, 2024	Purchase 100.00 Shares of iShares Core S&P 500 ETF @ \$535.70	100.00	53,570.00	53,570.00	
June 5, 2024 June 6, 2024	Purchase 966.00 Shares of iShares Core S&P 500 ETF @ \$535.689	966.00	517,475.57	517,475.57	
June 5, 2024 June 6, 2024	Purchase 954.00 Shares of iShares Core S&P 500 ETF @ \$535.70	954.00	511,057.80	511,057.80	
June 6, 2024 June 7, 2024	Purchase 1,000.00 Shares of Vertex Pharmaceuticals Inc @ \$481.0663	1,000.00	481,066.30	481,066.30	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 10, 2024 June 11, 2024	Purchase 100.00 Shares of O'Reilly Automotive Inc @ \$975.08	100.00	97,508.00	97,508.00	
June 10, 2024 June 11, 2024	Purchase 300.00 Shares of Arthur J Gallagher & Co @ \$255.2205	300.00	76,566.15	76,566.15	
June 11, 2024 June 12, 2024	Purchase 277.00 Shares of iShares J.P. Morgan USD Emerging Markets Bond ETF @ \$88.63	277.00	24,550.51	24,550.51	
June 13, 2024 June 14, 2024	Purchase 440.00 Shares of Netflix Inc @ \$653.7985	440.00	287,671.34	287,671.34	
June 20, 2024 June 21, 2024	Purchase 3,204.00 Shares of Weatherford International PLC @ \$116.3616	3,204.00	372,822.57	372,822.57	
June 21, 2024 June 24, 2024	Purchase 296.00 Shares of Weatherford International PLC @ \$116.1841	296.00	34,390.49	34,390.49	
June 24, 2024 June 25, 2024	Purchase 324.00 Shares of iShares Core S&P 500 ETF @ \$548.10	324.00	177,584.40	177,584.40	
June 24, 2024 June 25, 2024	Purchase 855.00 Shares of iShares Core S&P Mid-Cap ETF @ \$59.095	855.00	50,526.23	50,526.23	
June 24, 2024 June 25, 2024	Purchase 5,382.00 Shares of iShares Core MSCI EAFE ETF @ \$72.985	5,382.00	392,805.27	392,805.27	
June 24, 2024 June 25, 2024	Purchase 2,406.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$53.665	2,406.00	129,117.99	129,117.99	
June 27, 2024 June 28, 2024	Purchase 515.00 Shares of Netflix Inc @ \$687.3263	515.00	353,973.04	353,973.04	
July 1, 2024 July 2, 2024	Purchase 968.00 Shares of Curtiss-Wright Corp @ \$270.6905	968.00	262,028.40	262,028.40	
July 1, 2024 July 2, 2024	Purchase 392.00 Shares of Valvoline Inc @ \$42.2271	392.00	16,553.02	16,553.02	
July 2, 2024 July 3, 2024	Purchase 369.00 Shares of Valvoline Inc @ \$42.6792	369.00	15,748.62	15,748.62	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 2, 2024	Purchase 845.00 Shares of Curtiss-Wright Corp @	845.00	229,642.10	229,642.10	
July 3, 2024	\$271.7658				
July 3, 2024	Purchase 129.00 Shares of Valvoline Inc @	129.00	5,549.44	5,549.44	
July 5, 2024	\$43.0189				
July 3, 2024	Purchase 282.00 Shares of Curtiss-Wright Corp @	282.00	76,695.57	76,695.57	
July 5, 2024	\$271.9701				
July 8, 2024	Purchase 461.00 Shares of Onto Innovation Inc @	461.00	106,963.94	106,963.94	
July 9, 2024	\$232.0259				
July 8, 2024	Purchase 579.00 Shares of PTC Inc @ \$187.4191	579.00	108,515.66	108,515.66	
July 9, 2024					
July 9, 2024	Purchase 1,071.00 Shares of PTC Inc @ \$177.2833	1,071.00	189,870.41	189,870.41	
July 10, 2024					
July 9, 2024	Purchase 873.00 Shares of Onto Innovation Inc @	873.00	204,746.52	204,746.52	
July 10, 2024	\$234.5321				
July 10, 2024	Purchase 1,241.00 Shares of PTC Inc @ \$175.5139	1,241.00	217,812.75	217,812.75	
July 11, 2024					
July 10, 2024	Purchase 1,025.00 Shares of Onto Innovation Inc @	1,025.00	241,589.43	241,589.43	
July 11, 2024	\$235.697				
July 11, 2024	Purchase 199.00 Shares of PTC Inc @ \$179.5314	199.00	35,726.75	35,726.75	
July 12, 2024					
July 11, 2024	Purchase 161.00 Shares of Onto Innovation Inc @	161.00	37,667.17	37,667.17	
July 12, 2024	\$233.9576				
July 12, 2024	Purchase 820.00 Shares of Goldman Sachs Group	820.00	394,650.58	394,650.58	
July 15, 2024	Inc/The @ \$481.2812				
July 22, 2024	Purchase 287.00 Shares of iShares J.P. Morgan USD	287.00	25,733.86	25,733.86	
July 23, 2024	Emerging Markets Bond ETF @ \$89.665				
July 30, 2024	Purchase 925.00 Shares of Goldman Sachs Group	925.00	467,403.89	467,403.89	
July 31, 2024	Inc/The @ \$505.3015				
Total Purchases			\$26,601,606.80	\$26,601,606.80	\$0.00

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
August 4, 2023 August 8, 2023	Sale 1,500.00 Shares of Paycom Software Inc @ \$291.9095, Paid \$3.51 SEC Fee	1,500.00	437,860.74	310,026.64	127,834.10
August 4, 2023 August 8, 2023	Sale 2,300.00 Shares of Estee Lauder Cos Inc/The @ \$171.8798, Paid \$3.17 SEC Fee	2,300.00	395,320.37	626,070.82	-230,750.45
August 10, 2023 August 14, 2023	Sale 8,190.00 Shares of Enhabit Inc @ \$12.5575, Paid \$0.82 SEC Fee	8,190.00	102,845.11	158,675.44	-55,830.33
August 11, 2023 August 15, 2023	Sale 40,585.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$49.34, Paid \$16.02 SEC Fee	40,585.00	2,002,447.88	1,952,133.67	50,314.21
August 17, 2023 August 21, 2023	Sale 313.00 Shares of Chesapeake Energy Corp @ \$87.5484, Paid \$0.22 SEC Fee	313.00	27,402.43	25,827.35	1,575.08
August 24, 2023 August 28, 2023	Sale 865.00 Shares of Eli Lilly & Co @ \$548.092, Paid \$3.80 SEC Fee	865.00	474,095.78	245,725.65	228,370.13
August 24, 2023 August 28, 2023	Sale 530.00 Shares of NVIDIA Corp @ \$474.6484, Paid \$2.02 SEC Fee	530.00	251,561.63	103,876.71	147,684.92
August 30, 2023 September 1, 2023	Sale 735.00 Shares of Floor & Decor Holdings Inc @ \$101.5448, Paid \$0.60 SEC Fee	735.00	74,634.83	65,461.75	9,173.08
August 31, 2023 September 5, 2023	Sale 2,699.00 Shares of Floor & Decor Holdings Inc @ \$99.9746, Paid \$2.16 SEC Fee	2,699.00	269,829.29	240,382.65	29,446.64
September 1, 2023 September 6, 2023	Sale 2,066.00 Shares of Floor & Decor Holdings Inc @ \$100.5149, Paid \$1.67 SEC Fee	2,066.00	207,662.11	184,005.40	23,656.71
September 8, 2023 September 12, 2023	Sale 627.00 Shares of nVent Electric PLC @ \$57.88, Paid \$0.29 SEC Fee	627.00	36,290.47	11,982.20	24,308.27
September 13, 2023 September 15, 2023	Sale 173.00 Shares of Curtiss-Wright Corp @ \$201.00, Paid \$0.28 SEC Fee	173.00	34,772.72	20,832.09	13,940.63
September 15, 2023 September 19, 2023	Sale 402.00 Shares of Constellation Energy Corp @ \$111.3493, Paid \$0.36 SEC Fee	402.00	44,762.06	17,163.31	27,598.75
September 15, 2023 September 19, 2023	Sale 5,360.00 Shares of Abbott Laboratories @ \$101.9147, Paid \$4.38 SEC Fee	5,360.00	546,258.41	380,788.34	165,470.07

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 18, 2023 September 20, 2023	Sale 363.00 Shares of Shell PLC @ \$65.0577, Paid \$0.19 SEC Fee	363.00	23,615.76	14,700.18	8,915.58
September 18, 2023 September 20, 2023	Sale 98.00 Shares of Walmart Inc @ \$163.6639, Paid \$0.13 SEC Fee	98.00	16,038.93	11,819.80	4,219.13
October 3, 2023 October 5, 2023	Sale 1,436.00 Shares of Constellation Energy Corp @ \$104.0483, Paid \$1.20 SEC Fee	1,436.00	149,412.16	61,309.73	88,102.43
October 4, 2023 October 6, 2023	Sale 2,080.00 Shares of American Eagle Outfitters Inc @ \$16.3823, Paid \$0.27 SEC Fee	2,080.00	34,074.91	30,908.92	3,165.99
October 5, 2023 October 10, 2023	Sale 383.00 Shares of Rambus Inc @ \$56.7632, Paid \$0.17 SEC Fee	383.00	21,740.14	3,305.09	18,435.05
October 11, 2023 October 13, 2023	Sale 416.00 Shares of Rambus Inc @ \$60.5063, Paid \$0.20 SEC Fee	416.00	25,170.42	3,589.86	21,580.56
October 19, 2023 October 23, 2023	Sale 2,302.00 Shares of American Eagle Outfitters Inc @ \$17.637, Paid \$0.32 SEC Fee	2,302.00	40,600.05	34,207.85	6,392.20
October 19, 2023 October 23, 2023	Sale 2,695.00 Shares of American Eagle Outfitters Inc @ \$17.8895, Paid \$0.39 SEC Fee	2,695.00	48,211.81	40,047.84	8,163.97
October 19, 2023 October 23, 2023	Sale 1,216.00 Shares of IDEX Corp @ \$196.9796, Paid \$1.92 SEC Fee	1,216.00	239,525.27	178,558.17	60,967.10
October 20, 2023 October 24, 2023	Sale 3,001.00 Shares of American Eagle Outfitters Inc @ \$17.6291, Paid \$0.42 SEC Fee	3,001.00	52,904.51	44,595.02	8,309.49
October 20, 2023 October 24, 2023	Sale 984.00 Shares of IDEX Corp @ \$194.518, Paid \$1.54 SEC Fee	984.00	191,404.17	144,491.15	46,913.02
October 20, 2023 October 24, 2023	Sale 2,090.00 Shares of Pioneer Natural Resources Co @ \$253.0584, Paid \$4.24 SEC Fee	2,090.00	528,887.82	254,695.05	274,192.77
October 20, 2023 October 24, 2023	Sale 4,375.00 Shares of PepsiCo Inc @ \$160.6031, Paid \$5.63 SEC Fee	4,375.00	702,632.93	732,599.00	-29,966.07
October 20, 2023 October 24, 2023	Sale 3,350.00 Shares of Quanta Services Inc @ \$165.7412, Paid \$4.45 SEC Fee	3,350.00	555,228.57	448,029.67	107,198.90

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 31, 2023 November 2, 2023	Sale 16,410.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$45.7003, Paid \$6.00 SEC Fee	16,410.00	749,935.92	789,319.05	-39,383.13
October 31, 2023 November 2, 2023	Sale 4,925.00 Shares of iShares JP Morgan USD Emerging Markets Bond ETF @ \$81.283, Paid \$3.27 SEC Fee	4,925.00	400,315.51	534,587.67	-134,272.16
November 7, 2023 November 9, 2023	Sale 1,596.00 Shares of AbbVie Inc @ \$140.855, Paid \$1.80 SEC Fee	1,596.00	224,802.78	194,988.72	29,814.06
November 9, 2023 November 13, 2023	Sale 2,800.00 Shares of Veeva Systems Inc @ \$167.8235, Paid \$3.76 SEC Fee	2,800.00	469,902.04	530,847.32	-60,945.28
November 13, 2023 November 15, 2023	Sale 1,670.00 Shares of B Riley Financial Inc @ \$22.1254, Paid \$0.30 SEC Fee	1,670.00	36,949.12	60,559.89	-23,610.77
November 13, 2023 November 15, 2023	Sale 2,092.00 Shares of B Riley Financial Inc @ \$17.9755, Paid \$0.30 SEC Fee	2,092.00	37,604.45	75,863.03	-38,258.58
November 14, 2023 November 16, 2023	Sale 688.00 Shares of Rambus Inc @ \$65.5345, Paid \$0.36 SEC Fee	688.00	45,087.38	5,937.08	39,150.30
December 4, 2023 December 6, 2023	Sale 3,380.00 Shares of Comcast Corp @ \$43.2944, Paid \$1.17 SEC Fee	3,380.00	146,333.90	148,287.02	-1,953.12
December 12, 2023 December 14, 2023	Sale 900.00 Shares of Brinker International Inc @ \$41.6271, Paid \$0.30 SEC Fee	900.00	37,464.09	53,754.06	-16,289.97
December 13, 2023 December 15, 2023	Sale 917.00 Shares of Asbury Automotive Group Inc @ \$220.2718, Paid \$1.62 SEC Fee	917.00	201,987.62	185,374.17	16,613.45
December 13, 2023 December 15, 2023	Sale 1,033.00 Shares of Choice Hotels International Inc @ \$113.4495, Paid \$0.94 SEC Fee	1,033.00	117,192.39	124,983.30	-7,790.91
December 13, 2023 December 15, 2023	Sale 1,460.00 Shares of Ciena Corp @ \$44.1958, Paid \$0.52 SEC Fee	1,460.00	64,525.35	66,822.86	-2,297.51
December 14, 2023 December 18, 2023	Sale 2,467.00 Shares of Choice Hotels International Inc @ \$115.3121, Paid \$2.28 SEC Fee	2,467.00	284,472.67	298,483.85	-14,011.18

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 14, 2023 December 18, 2023	Sale 9,040.00 Shares of Ciena Corp @ \$44.6746, Paid \$3.24 SEC Fee	9,040.00	403,855.14	413,752.47	-9,897.33
December 14, 2023 December 18, 2023	Sale 1,498.00 Shares of Asbury Automotive Group Inc @ \$234.3178, Paid \$2.81 SEC Fee	1,498.00	351,005.25	302,824.99	48,180.26
December 20, 2023 December 22, 2023	Sale 1,466.00 Shares of Medtronic PLC @ \$81.5109, Paid \$0.96 SEC Fee	1,466.00	119,494.02	143,286.71	-23,792.69
December 20, 2023 December 22, 2023	Sale 255.00 Shares of Innospec Inc @ \$124.664, Paid \$0.25 SEC Fee	255.00	31,789.07	19,274.94	12,514.13
January 8, 2024 January 10, 2024	Sale 1,030.00 Shares of Dominion Resources Inc/VA @ \$48.9935, Paid \$0.40 SEC Fee	1,030.00	50,462.91	67,450.48	-16,987.57
January 17, 2024 January 19, 2024	Sale 354.00 Shares of PulteGroup Inc @ \$103.3972, Paid \$0.29 SEC Fee	354.00	36,602.32	15,365.16	21,237.16
January 22, 2024 January 24, 2024	Sale 170.00 Shares of Saia Inc @ \$466.5777, Paid \$0.64 SEC Fee	170.00	79,317.57	47,826.64	31,490.93
January 22, 2024 January 24, 2024	Sale 2,487.00 Shares of Diodes Inc @ \$71.1374, Paid \$1.42 SEC Fee	2,487.00	176,917.29	94,159.19	82,758.10
January 23, 2024 January 25, 2024	Sale 3,097.00 Shares of Diodes Inc @ \$71.612, Paid \$1.78 SEC Fee	3,097.00	221,780.58	117,254.13	104,526.45
January 24, 2024 January 26, 2024	Sale 1,908.00 Shares of Chesapeake Energy Corp @ \$76.2158, Paid \$1.16 SEC Fee	1,908.00	145,418.59	157,439.59	-12,021.00
January 24, 2024 January 26, 2024	Sale 1,966.00 Shares of Diodes Inc @ \$70.435, Paid \$1.11 SEC Fee	1,966.00	138,474.10	74,433.85	64,040.25
January 26, 2024 January 30, 2024	Sale 273.00 Shares of PulteGroup Inc @ \$104.8788, Paid \$0.23 SEC Fee	273.00	28,631.68	11,849.40	16,782.28
January 30, 2024 February 1, 2024	Sale 3,145.00 Shares of Tesla Inc @ \$193.0747, Paid \$4.86 SEC Fee	3,145.00	607,215.07	650,844.86	-43,629.79
January 30, 2024 February 1, 2024	Sale 2,000.00 Shares of Sun Communities Inc @ \$124.8768, Paid \$2.00 SEC Fee	2,000.00	249,751.60	287,447.05	-37,695.45

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 2, 2024 February 6, 2024	Sale 624.00 Shares of nVent Electric PLC @ \$63.354, Paid \$0.32 SEC Fee	624.00	39,532.58	11,924.87	27,607.71
February 5, 2024 February 7, 2024	Sale 1,132.00 Shares of Brinker International Inc @ \$44.1748, Paid \$0.40 SEC Fee	1,132.00	50,005.47	67,610.66	-17,605.19
February 6, 2024 February 8, 2024	Sale 1,307.00 Shares of Brinker International Inc @ \$44.521, Paid \$0.47 SEC Fee	1,307.00	58,188.48	78,062.83	-19,874.35
February 7, 2024 February 9, 2024	Sale 1,633.00 Shares of Brinker International Inc @ \$43.9476, Paid \$0.57 SEC Fee	1,633.00	71,765.86	97,533.75	-25,767.89
February 7, 2024 February 9, 2024	Sale 183.00 Shares of Merck & Co Inc @ \$127.5536, Paid \$0.19 SEC Fee	183.00	23,342.12	19,089.96	4,252.16
February 8, 2024 February 12, 2024	Sale 450.00 Shares of nVent Electric PLC @ \$64.42, Paid \$0.23 SEC Fee	450.00	28,988.77	8,599.67	20,389.10
February 12, 2024 February 14, 2024	Sale 895.00 Shares of Arista Networks Inc @ \$289.758, Paid \$2.08 SEC Fee, Federal Short Term Gain of \$98,236.88	895.00	259,331.33	161,094.45	98,236.88
February 12, 2024 February 14, 2024	Sale 1,200.00 Shares of Northrop Grumman Corp @ \$453.7914, Paid \$4.36 SEC Fee, Federal Long Term Loss of \$37,414.60	1,200.00	544,545.32	581,959.92	-37,414.60
February 15, 2024 February 20, 2024	Sale 305.00 Shares of NVIDIA Corp @ \$728.5919, Paid \$1.78 SEC Fee, Federal Long Term Gain of \$162,440.64	305.00	222,218.75	59,778.11	162,440.64
February 27, 2024 February 29, 2024	Sale 4,557.00 Shares of ADMA Biologics Inc @ \$5.4625, Paid \$0.20 SEC Fee, Federal Long Term Gain of \$17,143.27	4,557.00	24,892.41	7,749.14	17,143.27
February 28, 2024 March 1, 2024	Sale 619.00 Shares of PulteGroup Inc @ \$106.8882, Paid \$0.53 SEC Fee, Federal Long Term Gain of \$39,295.96	619.00	66,163.27	26,867.31	39,295.96
February 29, 2024 March 4, 2024	Sale 1,106.00 Shares of FirstEnergy Corp @ \$36.9119, Paid \$0.33 SEC Fee, Federal Short Term Gain of \$3,695.81	1,106.00	40,824.23	37,128.42	3,695.81

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 1, 2024 March 5, 2024	Sale 505.00 Shares of Walmart Inc @ \$58.3946, Paid \$0.24 SEC Fee, Federal Long Term Gain of \$9,186.30	505.00	29,489.03	20,302.73	9,186.30
March 1, 2024 March 5, 2024	Sale 216.00 Shares of Innospec Inc @ \$126.0847, Paid \$0.22 SEC Fee, Federal Long Term Gain of \$10,907.07	216.00	27,234.08	16,327.01	10,907.07
March 1, 2024 March 5, 2024	Sale 620.00 Shares of American Homes 4 Rent @ \$36.76, Paid \$0.18 SEC Fee, Federal Long Term Loss of \$443.48	620.00	22,791.02	23,234.50	-443.48
March 1, 2024 March 5, 2024	Sale 1,760.00 Shares of UnitedHealth Group Inc @ \$487.8121, Paid \$6.87 SEC Fee, Federal Long Term Gain of \$341,625.85	1,760.00	858,542.43	516,916.58	341,625.85
March 6, 2024 March 8, 2024	Sale 165.00 Shares of Saia Inc @ \$616.8254, Paid \$0.82 SEC Fee, Federal Long Term Gain of \$55,355.39	165.00	101,775.37	46,419.98	55,355.39
March 7, 2024 March 11, 2024	Sale 5,443.00 Shares of ADMA Biologics Inc @ \$6.2858, Paid \$0.27 SEC Fee, Federal Long Term Gain of \$24,957.56	5,443.00	34,213.34	9,255.78	24,957.56
March 8, 2024 March 12, 2024	Sale 885.00 Shares of Medtronic PLC @ \$85.4695, Paid \$0.61 SEC Fee, Federal Long Term Loss of \$10,859.93	885.00	75,639.90	86,499.83	-10,859.93
March 11, 2024 March 13, 2024	Sale 888.00 Shares of Medtronic PLC @ \$84.9676, Paid \$0.60 SEC Fee, Federal Long Term Loss of \$11,342.40	888.00	75,450.63	86,793.03	-11,342.40
March 13, 2024 March 14, 2024	Sale 1,000.00 Shares of Copart Inc @ \$56.20, Paid \$0.45 SEC Fee, \$5.00 Broker Commission, Federal Long Term Gain of \$45,447.15	1,000.00	56,194.55	10,747.40	45,447.15
March 13, 2024 March 14, 2024	Sale 100.00 Shares of Home Depot Inc/The @ \$381.91, Paid \$5.00 Broker Commission, \$0.31 SEC Fee, Federal Long Term Gain of \$30,262.72	100.00	38,185.69	7,922.97	30,262.72

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 13, 2024 March 15, 2024	Sale 802.00 Shares of Walmart Inc @ \$60.995, Paid \$0.39 SEC Fee, Federal Long Term Gain of \$16,674.47	802.00	48,917.60	32,243.13	16,674.47
March 13, 2024 March 15, 2024	Sale 104.00 Shares of PulteGroup Inc @ \$114.2983, Paid \$0.10 SEC Fee, Federal Long Term Gain of \$7,372.86	104.00	11,886.92	4,514.06	7,372.86
March 13, 2024 March 15, 2024	Sale 247.00 Shares of Camden Property Trust @ \$99.29, Paid \$0.20 SEC Fee, Federal Short Term Gain of \$1,379.32	247.00	24,524.43	23,145.11	1,379.32
March 13, 2024 March 15, 2024	Sale 265.00 Shares of Innospec Inc @ \$124.2516, Paid \$0.26 SEC Fee, Federal Long Term Gain of \$12,895.59	265.00	32,926.41	20,030.82	12,895.59
March 13, 2024 March 15, 2024	Sale 69.00 Shares of Everest Re Group Ltd @ \$385.6512, Paid \$0.21 SEC Fee, Federal Short Term Gain of \$2,040.72	69.00	26,609.72	24,569.00	2,040.72
March 13, 2024 March 15, 2024	Sale 331.00 Shares of Discover Financial Services @ \$125.1744, Paid \$0.33 SEC Fee, Federal Long Term Gain of \$17,705.47	331.00	41,432.40	23,726.93	17,705.47
March 13, 2024 March 15, 2024	Sale 739.00 Shares of Viasat Inc @ \$18.77, Paid \$0.11 SEC Fee, Federal Long Term Loss of \$22,173.80	739.00	13,870.92	36,044.72	-22,173.80
March 13, 2024 March 15, 2024	Sale 98.00 Shares of Honeywell International Inc @ \$200.12, Paid \$0.16 SEC Fee, Federal Short Term Gain of \$814.53	98.00	19,611.60	18,797.07	814.53
March 13, 2024 March 15, 2024	Sale 79.00 Shares of Elevance Health Inc @ \$509.24, Paid \$0.32 SEC Fee, Federal Long Term Gain of \$18,010.65	79.00	40,229.64	22,218.99	18,010.65
March 13, 2024 March 15, 2024	Sale 2,509.00 Shares of Kenvue INC @ \$20.416, Paid \$0.41 SEC Fee, Federal Short Term Loss of \$7,766.47	2,509.00	51,223.33	58,989.80	-7,766.47

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 13, 2024 March 15, 2024	Sale 453.00 Shares of FirstEnergy Corp @ \$37.994, Paid \$0.14 SEC Fee, Federal Short Term Gain of \$2,003.93	453.00	17,211.14	15,207.21	2,003.93
March 13, 2024 March 15, 2024	Sale 245.00 Shares of Merck & Co Inc @ \$121.175, Paid \$0.24 SEC Fee, Federal Short Term Gain of \$4,130.05	245.00	29,687.64	25,557.59	4,130.05
March 13, 2024 March 15, 2024	Sale 316.00 Shares of State Street Corp @ \$73.16, Paid \$0.18 SEC Fee, Federal Long Term Gain of \$4,670.68	316.00	23,118.38	18,447.70	4,670.68
March 13, 2024 March 15, 2024	Sale 286.00 Shares of Fiserv Inc @ \$151.0716, Paid \$0.35 SEC Fee, Federal Long Term Gain of \$19,911.00	286.00	43,206.13	23,295.13	19,911.00
March 13, 2024 March 15, 2024	Sale 1,531.00 Shares of Gen Digital Inc @ \$22.1487, Paid \$0.27 SEC Fee, Federal Long Term Gain of \$1,701.35	1,531.00	33,909.39	32,208.04	1,701.35
March 13, 2024 March 15, 2024	Sale 1,327.00 Shares of General Motors Co @ \$40.1901, Paid \$0.43 SEC Fee, Federal Long Term Gain of \$7,150.86	1,327.00	53,331.83	46,180.97	7,150.86
March 13, 2024 March 15, 2024	Sale 1,052.00 Shares of Baker Hughes Co @ \$31.61, Paid \$0.27 SEC Fee, Federal Long Term Gain of \$10,713.69	1,052.00	33,253.45	22,539.76	10,713.69
March 13, 2024 March 15, 2024	Sale 618.00 Shares of STAG Industrial Inc @ \$38.027, Paid \$0.19 SEC Fee, Federal Long Term Gain of \$4,731.75	618.00	23,500.50	18,768.75	4,731.75
March 13, 2024 March 15, 2024	Sale 1,432.00 Shares of Warner Bros Discovery Inc @ \$8.8643, Paid \$0.10 SEC Fee, Federal Long Term Loss of \$6,742.45	1,432.00	12,693.58	19,436.03	-6,742.45
March 13, 2024 March 15, 2024	Sale 600.00 Shares of Citigroup Inc @ \$57.815, Paid \$0.28 SEC Fee, Federal Long Term Gain of \$9,555.34	600.00	34,688.72	25,133.38	9,555.34

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 13, 2024 March 15, 2024	Sale 446.00 Shares of Rambus Inc @ \$61.2749, Paid \$0.22 SEC Fee, Federal Long Term Gain of \$23,479.64	446.00	27,328.39	3,848.75	23,479.64
March 13, 2024 March 15, 2024	Sale 1,007.00 Shares of Shell PLC @ \$65.515, Paid \$0.53 SEC Fee, Federal Long Term Gain of \$25,193.25	1,007.00	65,973.08	40,779.83	25,193.25
March 13, 2024 March 15, 2024	Sale 430.00 Shares of Oracle Corp @ \$125.6732, Paid \$0.43 SEC Fee, Federal Long Term Gain of \$34,483.33	430.00	54,039.05	19,555.72	34,483.33
March 13, 2024 March 15, 2024	Sale 59.00 Shares of Humana Inc @ \$346.0088, Paid \$0.16 SEC Fee, Federal Short Term Loss of \$5,534.15	59.00	20,414.36	25,948.51	-5,534.15
March 13, 2024 March 15, 2024	Sale 66.00 Shares of Aon PLC @ \$319.51, Paid \$0.17 SEC Fee, Federal Long Term Gain of \$17,444.77	66.00	21,087.49	3,642.72	17,444.77
March 13, 2024 March 15, 2024	Sale 916.00 Shares of Teradata Corp @ \$38.08, Paid \$0.28 SEC Fee, Federal Long Term Gain of \$11,134.77	916.00	34,881.00	23,746.23	11,134.77
March 13, 2024 March 15, 2024	Sale 274.00 Shares of Morgan Stanley @ \$89.485, Paid \$0.20 SEC Fee, Federal Long Term Gain of \$8,152.34	274.00	24,518.69	16,366.35	8,152.34
March 13, 2024 March 15, 2024	Sale 191.00 Shares of Curtiss-Wright Corp @ \$240.3201, Paid \$0.37 SEC Fee, Federal Long Term Gain of \$22,901.18	191.00	45,900.77	22,999.59	22,901.18
March 13, 2024 March 15, 2024	Sale 219.00 Shares of General Dynamics Corp @ \$275.3796, Paid \$0.48 SEC Fee, Federal Long Term Gain of \$28,060.56	219.00	60,307.65	32,247.09	28,060.56
March 13, 2024 March 15, 2024	Sale 2,476.00 Shares of AT&T Inc @ \$17.1434, Paid \$0.34 SEC Fee, Federal Long Term Loss of \$318.55	2,476.00	42,446.72	42,765.27	-318.55

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 13, 2024 March 15, 2024	Sale 458.00 Shares of AstraZeneca PLC @ \$67.79, Paid \$0.25 SEC Fee, Federal Long Term Gain of \$4,589.78	458.00	31,047.57	26,457.79	4,589.78
March 13, 2024 March 15, 2024	Sale 231.00 Shares of Alphabet Inc @ \$140.28, Paid \$0.26 SEC Fee, Federal Long Term Gain of \$11,647.18	231.00	32,404.42	20,757.24	11,647.18
March 13, 2024 March 15, 2024	Sale 951.00 Shares of Wells Fargo & Co @ \$57.91, Paid \$0.44 SEC Fee, Federal Long Term Gain of \$18,508.64	951.00	55,071.97	36,563.33	18,508.64
March 13, 2024 March 15, 2024	Sale 5,579.00 Shares of ADMA Biologics Inc @ \$6.185, Paid \$0.28 SEC Fee, Federal Long Term Gain of \$25,018.80	5,579.00	34,505.84	9,487.04	25,018.80
March 13, 2024 March 15, 2024	Sale 1,286.00 Shares of Flowserve Corp @ \$44.7649, Paid \$0.46 SEC Fee, Federal Long Term Gain of \$14,409.63	1,286.00	57,567.20	43,157.57	14,409.63
March 13, 2024 March 15, 2024	Sale 118.00 Shares of RenaissanceRe Holdings Ltd @ \$236.9539, Paid \$0.22 SEC Fee, Federal Long Term Gain of \$10,863.85	118.00	27,960.34	17,096.49	10,863.85
March 13, 2024 March 15, 2024	Sale 520.00 Shares of Sanofi SA @ \$48.265, Paid \$0.20 SEC Fee, Federal Long Term Gain of \$665.92	520.00	25,097.60	24,431.68	665.92
March 13, 2024 March 15, 2024	Sale 277.00 Shares of Alliant Energy Corp @ \$48.9347, Paid \$0.11 SEC Fee, Federal Long Term Loss of \$714.43	277.00	13,554.80	14,269.23	-714.43
March 13, 2024 March 15, 2024	Sale 282.00 Shares of JPMorgan Chase & Co @ \$191.14, Paid \$0.43 SEC Fee, Federal Long Term Gain of \$40,855.07	282.00	53,901.05	13,045.98	40,855.07
March 13, 2024 March 15, 2024	Sale 262.00 Shares of Globe Life Inc @ \$120.04, Paid \$0.25 SEC Fee, Federal Long Term Gain of \$12,539.31	262.00	31,450.23	18,910.92	12,539.31

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 13, 2024 March 15, 2024	Sale 98.00 Shares of Hubbell Inc @ \$397.0393, Paid \$0.31 SEC Fee, Federal Long Term Gain of \$22,160.86	98.00	38,909.54	16,748.68	22,160.86
March 13, 2024 March 15, 2024	Sale 1,072.00 Shares of Bank of NT Butterfield & Son Ltd/The @ \$29.8938, Paid \$0.26 SEC Fee, Federal Long Term Loss of \$2,537.06	1,072.00	32,045.89	34,582.95	-2,537.06
March 13, 2024 March 15, 2024	Sale 1,294.00 Shares of Ford Motor Co @ \$12.4119, Paid \$0.13 SEC Fee, Federal Short Term Gain of \$473.87	1,294.00	16,060.87	15,587.00	473.87
March 13, 2024 March 15, 2024	Sale 601.00 Shares of Intel Corp @ \$43.74, Paid \$0.21 SEC Fee, Federal Short Term Gain of \$2,227.11	601.00	26,287.53	24,060.42	2,227.11
March 13, 2024 March 15, 2024	Sale 799.00 Shares of nVent Electric PLC @ \$70.755, Paid \$0.45 SEC Fee, Federal Long Term Gain of \$41,263.62	799.00	56,532.80	15,269.18	41,263.62
March 13, 2024 March 15, 2024	Sale 46.00 Shares of Bio-Rad Laboratories Inc @ \$335.39, Paid \$0.12 SEC Fee, Federal Long Term Loss of \$6,531.13	46.00	15,427.82	21,958.95	-6,531.13
March 13, 2024 March 15, 2024	Sale 685.00 Shares of DuPont de Nemours Inc @ \$73.8996, Paid \$0.40 SEC Fee, Federal Long Term Gain of \$4,603.75	685.00	50,620.83	46,017.08	4,603.75
March 13, 2024 March 15, 2024	Sale 2,748.00 Shares of Permian Resources Corp @ \$16.3526, Paid \$0.36 SEC Fee, Federal Long Term Gain of \$11,800.40	2,748.00	44,936.58	33,136.18	11,800.40
March 13, 2024 March 15, 2024	Sale 493.00 Shares of Pinnacle West Capital Corp @ \$71.5552, Paid \$0.28 SEC Fee, Federal Long Term Loss of \$889.43	493.00	35,276.43	36,165.86	-889.43
March 13, 2024 March 15, 2024	Sale 846.00 Shares of TripAdvisor Inc @ \$26.7049, Paid \$0.18 SEC Fee, Federal Long Term Gain of \$448.64	846.00	22,592.17	22,143.53	448.64

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 13, 2024 March 15, 2024	Sale 253.00 Shares of Hess Corp @ \$149.36, Paid \$0.30 SEC Fee, Federal Long Term Gain of \$25,642.47	253.00	37,787.78	12,145.31	25,642.47
March 13, 2024 March 15, 2024	Sale 592.00 Shares of Gilead Sciences Inc @ \$76.035, Paid \$0.36 SEC Fee, Federal Short Term Loss of \$2,066.64	592.00	45,012.36	47,079.00	-2,066.64
March 13, 2024 March 15, 2024	Sale 241.00 Shares of Walt Disney Co/The @ \$112.7168, Paid \$0.22 SEC Fee, Federal Long Term Gain of \$5,455.71	241.00	27,164.53	21,708.82	5,455.71
March 13, 2024 March 15, 2024	Sale 456.00 Shares of American Homes 4 Rent @ \$36.804, Paid \$0.13 SEC Fee, Federal Long Term Loss of \$306.11	456.00	16,782.49	17,088.60	-306.11
March 13, 2024 March 15, 2024	Sale 449.00 Shares of Dominion Resources Inc/VA @ \$47.95, Paid \$0.17 SEC Fee, Federal Long Term Loss of \$7,873.80	449.00	21,529.38	29,403.18	-7,873.80
March 13, 2024 March 15, 2024	Sale 116.00 Shares of Cheniere Energy Inc @ \$157.3701, Paid \$0.15 SEC Fee, Federal Long Term Gain of \$14,781.40	116.00	18,254.78	3,473.38	14,781.40
March 15, 2024 March 19, 2024	Sale 2,563.00 Shares of Permian Resources Corp @ \$16.3658, Paid \$0.34 SEC Fee, Federal Long Term Gain of \$11,039.81	2,563.00	41,945.21	30,905.40	11,039.81
March 19, 2024 March 21, 2024	Sale 7,565.00 Shares of Kenvue INC @ \$20.221, Paid \$1.22 SEC Fee, Federal Short Term Loss of \$24,892.18	7,565.00	152,970.65	177,862.83	-24,892.18
March 22, 2024 March 26, 2024	Sale 100.00 Shares of Curtiss-Wright Corp @ \$247.9595, Paid \$0.20 SEC Fee, Federal Long Term Gain of \$12,754.08	100.00	24,795.75	12,041.67	12,754.08
March 22, 2024 March 26, 2024	Sale 73.00 Shares of Hubbell Inc @ \$417.165, Paid \$0.24 SEC Fee, Federal Long Term Gain of \$17,976.76	73.00	30,452.81	12,476.05	17,976.76

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 22, 2024 March 26, 2024	Sale 523.00 Shares of nVent Electric PLC @ \$73.5788, Paid \$0.31 SEC Fee, Federal Long Term Gain of \$28,486.67	523.00	38,481.40	9,994.73	28,486.67
March 22, 2024 March 26, 2024	Sale 915.00 Shares of TripAdvisor Inc @ \$28.4912, Paid \$0.21 SEC Fee, Federal Long Term Gain of \$2,119.68	915.00	26,069.24	23,949.56	2,119.68
March 27, 2024 April 1, 2024	Sale 2,193.00 Shares of Kenvue INC @ \$21.262, Paid \$0.37 SEC Fee, Federal Short Term Loss of \$4,933.04	2,193.00	46,627.20	51,560.24	-4,933.04
March 28, 2024 April 2, 2024	Sale 485.00 Shares of Deckers Outdoor Corp @ \$940.37, Paid \$3.65 SEC Fee, Federal Long Term Gain of \$324,495.64	485.00	456,075.80	131,580.16	324,495.64
March 28, 2024 April 2, 2024	Sale 3,844.00 Shares of BJ's Wholesale Club Holdings Inc @ \$75.5251, Paid \$2.33 SEC Fee, Federal Short Term Gain of \$2,017.33, Federal Long Term Gain of \$7,170.62	3,844.00	290,316.15	281,128.20	9,187.95
April 1, 2024 April 3, 2024	Sale 3,656.00 Shares of BJ's Wholesale Club Holdings Inc @ \$74.474, Paid \$2.18 SEC Fee, Federal Short Term Gain of \$4,686.91, Federal Long Term Gain of \$208.90	3,656.00	272,274.76	267,378.95	4,895.81
April 11, 2024 April 15, 2024	Sale 100.00 Shares of Eaton Corp PLC @ \$314.41, Paid \$0.26 SEC Fee, Federal Long Term Gain of \$14,542.05	100.00	31,440.74	16,898.69	14,542.05
April 11, 2024 April 15, 2024	Sale 155.00 Shares of Home Depot Inc/The @ \$351.04, Paid \$0.44 SEC Fee, Federal Long Term Gain of \$42,130.15	155.00	54,410.76	12,280.61	42,130.15
April 11, 2024 April 15, 2024	Sale 55.00 Shares of Arista Networks Inc @ \$290.63, Paid \$0.13 SEC Fee, Federal Short Term Gain of \$6,084.86	55.00	15,984.52	9,899.66	6,084.86

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 11, 2024 April 15, 2024	Sale 190.00 Shares of Sherwin-Williams Co/The @ \$322.49, Paid \$0.50 SEC Fee, Federal Long Term Gain of \$17,539.96	190.00	61,272.60	43,732.64	17,539.96
April 11, 2024 April 15, 2024	Sale 100.00 Shares of Synopsys Inc @ \$560.46, Paid \$0.45 SEC Fee, Federal Long Term Gain of \$30,704.97	100.00	56,045.55	25,340.58	30,704.97
April 11, 2024 April 15, 2024	Sale 300.00 Shares of Accenture PLC @ \$326.05, Paid \$0.79 SEC Fee, Federal Long Term Gain of \$66,026.54	300.00	97,814.21	31,787.67	66,026.54
April 11, 2024 April 15, 2024	Sale 65.00 Shares of NVIDIA Corp @ \$873.90, Paid \$0.46 SEC Fee, Federal Long Term Gain of \$44,063.44	65.00	56,803.04	12,739.60	44,063.44
April 11, 2024 April 15, 2024	Sale 135.00 Shares of Eli Lilly & Co @ \$759.78, Paid \$0.83 SEC Fee, Federal Long Term Gain of \$64,219.22	135.00	102,569.47	38,350.25	64,219.22
April 11, 2024 April 15, 2024	Sale 300.00 Shares of Costco Wholesale Corp @ \$731.50, Paid \$1.76 SEC Fee, Federal Long Term Gain of \$184,948.84	300.00	219,448.24	34,499.40	184,948.84
April 11, 2024 April 15, 2024	Sale 200.00 Shares of O'Reilly Automotive Inc @ \$1,094.88, Paid \$1.76 SEC Fee, Federal Long Term Gain of \$82,135.64	200.00	218,974.24	136,838.60	82,135.64
April 11, 2024 April 15, 2024	Sale 1,400.00 Shares of Darden Restaurants Inc @ \$156.26, Paid \$1.76 SEC Fee, Federal Long Term Gain of \$18,997.95	1,400.00	218,762.24	199,764.29	18,997.95
April 11, 2024 April 15, 2024	Sale 7,000.00 Shares of Freeport-McMoRan Inc @ \$51.1565, Paid \$2.87 SEC Fee, Federal Long Term Gain of \$145,897.94	7,000.00	358,092.63	212,194.69	145,897.94
April 11, 2024 April 15, 2024	Sale 2,910.00 Shares of Pioneer Natural Resources Co @ \$275.50, Paid \$6.42 SEC Fee, Federal Long Term Gain of \$447,075.34	2,910.00	801,698.58	354,623.24	447,075.34

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 11, 2024 April 15, 2024	Sale 200.00 Shares of Intuit Inc @ \$630.93, Paid \$1.01 SEC Fee, Federal Long Term Gain of \$76,227.62	200.00	126,184.99	49,957.37	76,227.62
April 11, 2024 April 15, 2024	Sale 750.00 Shares of Booz Allen Hamilton Holding Corp @ \$143.21, Paid \$0.86 SEC Fee, Federal Long Term Gain of \$52,194.36	750.00	107,406.64	55,212.28	52,194.36
April 11, 2024 April 15, 2024	Sale 150.00 Shares of Monolithic Power Systems Inc @ \$671.89, Paid \$0.81 SEC Fee, Federal Long Term Gain of \$88,669.94	150.00	100,782.69	12,112.75	88,669.94
April 11, 2024 April 15, 2024	Sale 2,000.00 Shares of Copart Inc @ \$55.98, Paid \$0.90 SEC Fee, Federal Long Term Gain of \$90,464.30	2,000.00	111,959.10	21,494.80	90,464.30
April 11, 2024 April 15, 2024	Sale 100.00 Shares of Mettler-Toledo International Inc @ \$1,326.00, Paid \$1.07 SEC Fee, Federal Long Term Gain of \$105,908.07	100.00	132,598.93	26,690.86	105,908.07
April 11, 2024 April 15, 2024	Sale 300.00 Shares of Pool Corp @ \$379.95, Paid \$0.92 SEC Fee, Federal Long Term Gain of \$82,473.65	300.00	113,984.08	31,510.43	82,473.65
April 11, 2024 April 15, 2024	Sale 225.00 Shares of Saia Inc @ \$574.78, Paid \$1.04 SEC Fee, Federal Long Term Gain of \$66,024.49	225.00	129,324.46	63,299.97	66,024.49
April 11, 2024 April 15, 2024	Sale 550.00 Shares of ResMed Inc @ \$195.14, Paid \$0.86 SEC Fee, Federal Long Term Gain of \$78,803.14	550.00	107,326.14	28,523.00	78,803.14
April 11, 2024 April 15, 2024	Sale 150.00 Shares of SPS Commerce Inc @ \$171.10, Paid \$0.21 SEC Fee, Federal Long Term Gain of \$4,736.21	150.00	25,664.79	20,928.58	4,736.21
April 11, 2024 April 15, 2024	Sale 100.00 Shares of Raymond James Financial Inc @ \$126.82, Paid \$0.11 SEC Fee, Federal Long Term Gain of \$9,565.35	100.00	12,681.89	3,116.54	9,565.35

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 11, 2024 April 15, 2024	Sale 16,000.00 Shares of ChampionX Corp @ \$38.3325, Paid \$4.91 SEC Fee, Federal Short Term Gain of \$162,602.19	16,000.00	613,315.09	450,712.90	162,602.19
April 12, 2024 April 16, 2024	Sale 2,000.00 Shares of Copart Inc @ \$55.4302, Paid \$0.89 SEC Fee, Federal Long Term Gain of \$89,364.71	2,000.00	110,859.51	21,494.80	89,364.71
April 15, 2024 April 17, 2024	Sale 95.00 Shares of Deckers Outdoor Corp @ \$823.2223, Paid \$0.63 SEC Fee, Federal Long Term Gain of \$52,432.06	95.00	78,205.49	25,773.43	52,432.06
April 15, 2024 April 17, 2024	Sale 1,875.00 Shares of Paycom Software Inc @ \$194.5158, Paid \$2.92 SEC Fee, Federal Long Term Loss of \$22,819.11	1,875.00	364,714.21	387,533.32	-22,819.11
April 15, 2024 April 17, 2024	Sale 190.00 Shares of EMCOR Group Inc @ \$351.2144, Paid \$0.54 SEC Fee, Federal Long Term Gain of \$37,718.51	190.00	66,730.20	29,011.69	37,718.51
April 22, 2024 April 24, 2024	Sale 390.00 Shares of Perficient Inc @ \$45.1318, Paid \$0.15 SEC Fee, Federal Short Term Loss of \$15,037.50	390.00	17,601.25	32,638.75	-15,037.50
April 23, 2024 April 25, 2024	Sale 1,132.00 Shares of Perficient Inc @ \$45.6854, Paid \$0.42 SEC Fee, Federal Short Term Loss of \$43,020.62	1,132.00	51,715.45	94,736.07	-43,020.62
April 24, 2024 April 26, 2024	Sale 2,978.00 Shares of Perficient Inc @ \$45.6821, Paid \$1.09 SEC Fee, Federal Short Term Loss of \$113,185.94	2,978.00	136,040.20	249,226.14	-113,185.94
April 30, 2024 May 2, 2024	Sale 2,200.00 Shares of Accenture PLC @ \$300.5196, Paid \$5.29 SEC Fee, Federal Long Term Gain of \$428,028.25	2,200.00	661,137.83	233,109.58	428,028.25
May 2, 2024 May 6, 2024	Sale 100.00 Shares of Monolithic Power Systems Inc @ \$685.05, Paid \$0.55 SEC Fee, Federal Long Term Gain of \$60,429.28	100.00	68,504.45	8,075.17	60,429.28

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 2, 2024 May 6, 2024	Sale 2,000.00 Shares of Chevron Corp @ \$161.2269, Paid \$2.58 SEC Fee, Federal Long Term Loss of \$7,124.74	2,000.00	322,451.22	329,575.96	-7,124.74
May 2, 2024 May 6, 2024	Sale 4,000.00 Shares of Darden Restaurants Inc @ \$148.3238, Paid \$4.75 SEC Fee, Federal Long Term Gain of \$22,535.32	4,000.00	593,290.45	570,755.13	22,535.32
May 28, 2024 May 29, 2024	Sale 4,000.00 Shares of Old Dominion Freight Line Inc @ \$171.587, Paid \$19.09 SEC Fee, Federal Short Term Loss of \$21,224.60, Federal Long Term Loss of \$31,836.93	4,000.00	686,328.91	739,390.44	-53,061.53
May 30, 2024 May 31, 2024	Sale 48.00 Shares of Mettler-Toledo International Inc @ \$1,383.5277, Paid \$1.85 SEC Fee, Federal Long Term Gain of \$53,595.87	48.00	66,407.48	12,811.61	53,595.87
May 30, 2024 May 31, 2024	Sale 1,109.00 Shares of Bruker Corp @ \$65.6773, Paid \$2.03 SEC Fee, Federal Long Term Loss of \$15,606.12	1,109.00	72,834.10	88,440.22	-15,606.12
May 30, 2024 May 31, 2024	Sale 1,400.00 Shares of Adobe Inc @ \$451.7865, Paid \$17.59 SEC Fee, Federal Long Term Gain of \$562,797.46	1,400.00	632,483.51	69,686.05	562,797.46
May 31, 2024 June 3, 2024	Sale 3,153.00 Shares of Bruker Corp @ \$65.5369, Paid \$5.75 SEC Fee, Federal Long Term Loss of \$44,812.46	3,153.00	206,632.10	251,444.56	-44,812.46
May 31, 2024 June 3, 2024	Sale 342.00 Shares of Mettler-Toledo International Inc @ \$1,391.5642, Paid \$13.24 SEC Fee, Federal Long Term Gain of \$384,618.98	342.00	475,901.72	91,282.74	384,618.98
June 3, 2024 June 4, 2024	Sale 110.00 Shares of Mettler-Toledo International Inc @ \$1,394.4815, Paid \$4.27 SEC Fee, Federal Long Term Gain of \$124,028.76	110.00	153,388.70	29,359.94	124,028.76

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 3, 2024 June 4, 2024	Sale 1,538.00 Shares of Bruker Corp @ \$65.2187, Paid \$2.79 SEC Fee, Federal Short Term Loss of \$21,796.25, Federal Long Term Loss of \$552.17	1,538.00	100,303.57	122,651.99	-22,348.42
June 10, 2024 June 11, 2024	Sale 6,500.00 Shares of NVIDIA Corp @ \$120.7618, Paid \$21.83 SEC Fee, Federal Long Term Gain of \$657,533.90	6,500.00	784,929.87	127,395.97	657,533.90
June 27, 2024 June 28, 2024	Sale 930.00 Shares of Eaton Corp PLC @ \$312.38, Paid \$8.08 SEC Fee, Federal Long Term Gain of \$133,347.50	930.00	290,505.32	157,157.82	133,347.50
June 27, 2024 June 28, 2024	Sale 180.00 Shares of Eli Lilly & Co @ \$903.10, Paid \$4.52 SEC Fee, Federal Long Term Gain of \$111,419.82	180.00	162,553.48	51,133.66	111,419.82
July 1, 2024 July 2, 2024	Sale 1,101.00 Shares of nVent Electric PLC @ \$75.3005, Paid \$2.31 SEC Fee, Federal Short Term Gain of \$20,562.93	1,101.00	82,903.54	62,340.61	20,562.93
July 1, 2024 July 2, 2024	Sale 262.00 Shares of EMCOR Group INC @ \$360.478, Paid \$2.63 SEC Fee, Federal Long Term Gain of \$54,437.02	262.00	94,442.61	40,005.59	54,437.02
July 1, 2024 July 2, 2024	Sale 1,242.00 Shares of Crane Co @ \$142.9744, Paid \$4.94 SEC Fee, Federal Long Term Gain of \$75,051.53	1,242.00	177,569.26	102,517.73	75,051.53
July 1, 2024 July 2, 2024	Sale 5,060.00 Shares of WillScot Mobile Mini Holdings Corp @ \$37.1995, Paid \$5.24 SEC Fee, Federal Long Term Loss of \$59,291.88	5,060.00	188,224.23	247,516.11	-59,291.88
July 2, 2024 July 3, 2024	Sale 969.00 Shares of nVent Electric PLC @ \$75.4984, Paid \$2.04 SEC Fee, Federal Short Term Gain of \$18,289.38	969.00	73,155.91	54,866.53	18,289.38
July 2, 2024 July 3, 2024	Sale 231.00 Shares of EMCOR Group INC @ \$357.3471, Paid \$2.30 SEC Fee, Federal Long Term Gain of \$47,272.77	231.00	82,544.88	35,272.11	47,272.77

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 2, 2024 July 3, 2024	Sale 1,077.00 Shares of Crane Co @ \$142.7324, Paid \$4.28 SEC Fee, Federal Long Term Gain of \$64,820.28	1,077.00	153,718.51	88,898.23	64,820.28
July 2, 2024 July 3, 2024	Sale 4,455.00 Shares of WillScot Mobile Mini Holdings Corp @ \$36.9137, Paid \$4.58 SEC Fee, Federal Long Term Loss of \$53,475.85	4,455.00	164,445.95	217,921.80	-53,475.85
July 3, 2024 July 5, 2024	Sale 77.00 Shares of EMCOR Group INC @ \$361.3002, Paid \$0.78 SEC Fee, Federal Long Term Gain of \$16,061.97	77.00	27,819.34	11,757.37	16,061.97
July 3, 2024 July 5, 2024	Sale 381.00 Shares of Crane Co @ \$144.1145, Paid \$1.53 SEC Fee, Federal Long Term Gain of \$23,457.41	381.00	54,906.09	31,448.68	23,457.41
July 3, 2024 July 5, 2024	Sale 325.00 Shares of nVent Electric PLC @ \$77.0671, Paid \$0.70 SEC Fee, Federal Short Term Gain of \$6,644.02	325.00	25,046.11	18,402.09	6,644.02
July 3, 2024 July 5, 2024	Sale 1,485.00 Shares of WillScot Mobile Mini Holdings Corp @ \$37.3676, Paid \$1.55 SEC Fee, Federal Long Term Loss of \$17,151.25	1,485.00	55,489.34	72,640.59	-17,151.25
July 8, 2024 July 9, 2024	Sale 1,075.00 Shares of Monolithic Power Systems Inc @ \$847.0551, Paid \$25.32 SEC Fee, Federal Long Term Gain of \$823,750.83	1,075.00	910,558.91	86,808.08	823,750.83
July 8, 2024 July 9, 2024	Sale 1,510.00 Shares of Entegris Inc @ \$140.9239, Paid \$5.92 SEC Fee, Federal Long Term Gain of \$60,431.73	1,510.00	212,789.17	152,357.44	60,431.73
July 8, 2024 July 9, 2024	Sale 3,244.00 Shares of DoubleVerify Holdings Inc @ \$20.0319, Paid \$1.81 SEC Fee, Federal Short Term Loss of \$51,284.01	3,244.00	64,981.67	116,265.68	-51,284.01
July 8, 2024 July 9, 2024	Sale 828.00 Shares of Keysight Technologies Inc @ \$138.1673, Paid \$3.19 SEC Fee, Federal Long Term Gain of \$64,185.05	828.00	114,399.33	50,214.28	64,185.05

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 9, 2024 July 10, 2024	Sale 1,513.00 Shares of Keysight Technologies Inc @ \$136.4974, Paid \$5.75 SEC Fee, Federal Long Term Gain of \$114,758.53	1,513.00	206,514.82	91,756.29	114,758.53
July 9, 2024 July 10, 2024	Sale 6,301.00 Shares of DoubleVerify Holdings Inc @ \$19.9436, Paid \$3.50 SEC Fee, Federal Short Term Loss of \$100,168.12	6,301.00	125,661.12	225,829.24	-100,168.12
July 10, 2024 July 11, 2024	Sale 1,878.00 Shares of Keysight Technologies Inc @ \$136.4642, Paid \$7.13 SEC Fee, Federal Long Term Gain of \$142,380.83	1,878.00	256,272.64	113,891.81	142,380.83
July 10, 2024 July 11, 2024	Sale 7,195.00 Shares of DoubleVerify Holdings Inc @ \$19.8837, Paid \$3.98 SEC Fee, Federal Short Term Loss of \$114,811.16	7,195.00	143,059.24	257,870.40	-114,811.16
July 11, 2024 July 12, 2024	Sale 1,260.00 Shares of DoubleVerify Holdings Inc @ \$20.1998, Paid \$0.71 SEC Fee, Federal Short Term Loss of \$19,707.64	1,260.00	25,451.04	45,158.68	-19,707.64
July 11, 2024 July 12, 2024	Sale 211.00 Shares of Keysight Technologies Inc @ \$139.7667, Paid \$0.82 SEC Fee, Federal Long Term Gain of \$16,693.80	211.00	29,489.95	12,796.15	16,693.80
July 12, 2024 July 15, 2024	Sale 2,000.00 Shares of CME Group Inc @ \$194.3309, Paid \$10.81 SEC Fee, Federal Long Term Loss of \$21,674.01	2,000.00	388,650.99	410,325.00	-21,674.01
July 26, 2024 July 29, 2024	Sale 8,590.00 Shares of Dexcom Inc @ \$64.5748, Paid \$15.43 SEC Fee, Federal Short Term Loss of \$191,877.38	8,590.00	554,682.10	746,559.48	-191,877.38
Total Sales			\$33,193,158.41	\$25,071,837.57	\$8,121,320.84
Total National Financial Svcs LLC 0226			\$59,794,765.21	\$51,673,444.37	\$8,121,320.84

5% Series Reportable Transactions By Issue

Beginning Market Value: \$302,409,662.99

Comparative Value (5%): \$15,120,483.15

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity FedFund</i>					
Purchases					
August 1, 2023 August 1, 2023	Purchase 6,273.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,273.22	6,273.22	6,273.22	
August 1, 2023 August 1, 2023	Purchase 31,265.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,265.32	31,265.32	31,265.32	
August 1, 2023 August 1, 2023	Purchase 5,678.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,678.13	5,678.13	5,678.13	
August 1, 2023 August 1, 2023	Purchase 849.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	849.62	849.62	849.62	
August 1, 2023 August 1, 2023	Purchase 0.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.26	0.26	0.26	
August 1, 2023 August 1, 2023	Purchase 107.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	107.90	107.90	107.90	
August 1, 2023 August 1, 2023	Purchase 1.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.53	1.53	1.53	
August 1, 2023 August 1, 2023	Purchase 54.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54.27	54.27	54.27	
August 1, 2023 August 1, 2023	Purchase 193.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	193.70	193.70	193.70	
August 1, 2023 August 1, 2023	Purchase 1.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.53	1.53	1.53	
August 1, 2023 August 1, 2023	Purchase 2.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.20	2.20	2.20	
August 1, 2023 August 1, 2023	Purchase 3,663.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,663.94	3,663.94	3,663.94	
August 1, 2023 August 1, 2023	Purchase 2,225.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,225.28	2,225.28	2,225.28	

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 2, 2023 August 2, 2023	Purchase 33,351.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	33,351.44	33,351.44	33,351.44	
August 3, 2023 August 3, 2023	Purchase 17,585.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17,585.15	17,585.15	17,585.15	
August 4, 2023 August 4, 2023	Purchase 18,228.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,228.48	18,228.48	18,228.48	
August 4, 2023 August 4, 2023	Purchase 1,367.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,367.10	1,367.10	1,367.10	
August 7, 2023 August 7, 2023	Purchase 560.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	560.00	560.00	560.00	
August 7, 2023 August 7, 2023	Purchase 24,156.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,156.12	24,156.12	24,156.12	
August 9, 2023 August 9, 2023	Purchase 21,725.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,725.03	21,725.03	21,725.03	
August 9, 2023 August 9, 2023	Purchase 71,745.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	71,745.43	71,745.43	71,745.43	
August 10, 2023 August 10, 2023	Purchase 99,434.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	99,434.67	99,434.67	99,434.67	
August 10, 2023 August 10, 2023	Purchase 1,258.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,258.00	1,258.00	1,258.00	
August 11, 2023 August 11, 2023	Purchase 28,952.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28,952.22	28,952.22	28,952.22	
August 11, 2023 August 11, 2023	Purchase 321.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	321.50	321.50	321.50	
August 14, 2023 August 14, 2023	Purchase 20,845.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,845.17	20,845.17	20,845.17	
August 14, 2023 August 14, 2023	Purchase 77,029.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	77,029.06	77,029.06	77,029.06	

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 15, 2023 August 15, 2023	Purchase 18,942.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,942.50	18,942.50	18,942.50	
August 15, 2023 August 15, 2023	Purchase 2,002,447.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,002,447.88	2,002,447.88	2,002,447.88	
August 15, 2023 August 15, 2023	Purchase 6,934.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,934.14	6,934.14	6,934.14	
August 15, 2023 August 15, 2023	Purchase 3,880.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,880.83	3,880.83	3,880.83	
August 15, 2023 August 15, 2023	Purchase 7,630.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,630.54	7,630.54	7,630.54	
August 15, 2023 August 15, 2023	Purchase 195.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	195.00	195.00	195.00	
August 15, 2023 August 15, 2023	Purchase 324.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	324.11	324.11	324.11	
August 15, 2023 August 15, 2023	Purchase 2,362.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,362.08	2,362.08	2,362.08	
August 15, 2023 August 15, 2023	Purchase 13.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13.64	13.64	13.64	
August 15, 2023 August 15, 2023	Purchase 2,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
August 16, 2023 August 16, 2023	Purchase 3,480.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,480.50	3,480.50	3,480.50	
August 16, 2023 August 16, 2023	Purchase 367.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	367.75	367.75	367.75	
August 18, 2023 August 18, 2023	Purchase 36,046.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,046.98	36,046.98	36,046.98	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 18, 2023 August 18, 2023	Purchase 10,921.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,921.26	10,921.26	10,921.26	
August 22, 2023 August 22, 2023	Purchase 6,893.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,893.04	6,893.04	6,893.04	
August 23, 2023 August 23, 2023	Purchase 1,922.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,922.27	1,922.27	1,922.27	
August 23, 2023 August 23, 2023	Purchase 1,174.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,174.50	1,174.50	1,174.50	
August 25, 2023 August 25, 2023	Purchase 405.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	405.15	405.15	405.15	
August 25, 2023 August 25, 2023	Purchase 16,022.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,022.33	16,022.33	16,022.33	
August 25, 2023 August 25, 2023	Purchase 2,845.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,845.57	2,845.57	2,845.57	
August 25, 2023 August 25, 2023	Purchase 53,281.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	53,281.76	53,281.76	53,281.76	
August 25, 2023 August 25, 2023	Purchase 0.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.33	0.33	0.33	
August 25, 2023 August 25, 2023	Purchase 176.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	176.06	176.06	176.06	
August 28, 2023 August 28, 2023	Purchase 1,163.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,163.75	1,163.75	1,163.75	
August 28, 2023 August 28, 2023	Purchase 3,753.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,753.20	3,753.20	3,753.20	
August 28, 2023 August 28, 2023	Purchase 315.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	315.00	315.00	315.00	
August 30, 2023 August 30, 2023	Purchase 9,626.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,626.31	9,626.31	9,626.31	

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 30, 2023 August 30, 2023	Purchase 1,669,634.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,669,634.75	1,669,634.75	1,669,634.75	
September 1, 2023 September 1, 2023	Purchase 14,016.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,016.23	14,016.23	14,016.23	
September 1, 2023 September 1, 2023	Purchase 4,283.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,283.49	4,283.49	4,283.49	
September 1, 2023 September 1, 2023	Purchase 319.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	319.13	319.13	319.13	
September 1, 2023 September 1, 2023	Purchase 3,459.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,459.99	3,459.99	3,459.99	
September 1, 2023 September 1, 2023	Purchase 832.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	832.92	832.92	832.92	
September 1, 2023 September 1, 2023	Purchase 570.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	570.15	570.15	570.15	
September 1, 2023 September 1, 2023	Purchase 0.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.27	0.27	0.27	
September 1, 2023 September 1, 2023	Purchase 0.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.48	0.48	0.48	
September 1, 2023 September 1, 2023	Purchase 1.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.63	1.63	1.63	
September 1, 2023 September 1, 2023	Purchase 7.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7.39	7.39	7.39	
September 1, 2023 September 1, 2023	Purchase 6.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6.80	6.80	6.80	
September 1, 2023 September 1, 2023	Purchase 1.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.59	1.59	1.59	
September 1, 2023 September 1, 2023	Purchase 2.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.31	2.31	2.31	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 1, 2023 September 1, 2023	Purchase 2,936.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,936.02	2,936.02	2,936.02	
September 1, 2023 September 1, 2023	Purchase 1,316.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,316.34	1,316.34	1,316.34	
September 1, 2023 September 1, 2023	Purchase 57.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	57.00	57.00	57.00	
September 5, 2023 September 5, 2023	Purchase 2,116.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,116.16	2,116.16	2,116.16	
September 5, 2023 September 5, 2023	Purchase 2,665.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,665.00	2,665.00	2,665.00	
September 5, 2023 September 5, 2023	Purchase 1,364.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,364.58	1,364.58	1,364.58	
September 5, 2023 September 5, 2023	Purchase 445.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	445.00	445.00	445.00	
September 6, 2023 September 6, 2023	Purchase 59,063.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	59,063.48	59,063.48	59,063.48	
September 6, 2023 September 6, 2023	Purchase 1,277.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,277.08	1,277.08	1,277.08	
September 7, 2023 September 7, 2023	Purchase 8,676.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,676.49	8,676.49	8,676.49	
September 7, 2023 September 7, 2023	Purchase 13,824.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,824.22	13,824.22	13,824.22	
September 7, 2023 September 7, 2023	Purchase 1,844.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,844.50	1,844.50	1,844.50	
September 7, 2023 September 7, 2023	Purchase 3,736.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,736.20	3,736.20	3,736.20	
September 7, 2023 September 7, 2023	Purchase 302.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	302.55	302.55	302.55	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 8, 2023 September 8, 2023	Purchase 8,918.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,918.01	8,918.01	8,918.01	
September 8, 2023 September 8, 2023	Purchase 518.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	518.32	518.32	518.32	
September 8, 2023 September 8, 2023	Purchase 1,153.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,153.80	1,153.80	1,153.80	
September 8, 2023 September 8, 2023	Purchase 25,036.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,036.08	25,036.08	25,036.08	
September 11, 2023 September 11, 2023	Purchase 4,702.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,702.84	4,702.84	4,702.84	
September 11, 2023 September 11, 2023	Purchase 1,657.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,657.11	1,657.11	1,657.11	
September 12, 2023 September 12, 2023	Purchase 31,886.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,886.57	31,886.57	31,886.57	
September 12, 2023 September 12, 2023	Purchase 36,290.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,290.47	36,290.47	36,290.47	
September 13, 2023 September 13, 2023	Purchase 1,994.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,994.60	1,994.60	1,994.60	
September 13, 2023 September 13, 2023	Purchase 1,283.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,283.50	1,283.50	1,283.50	
September 14, 2023 September 14, 2023	Purchase 91,665.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	91,665.60	91,665.60	91,665.60	
September 14, 2023 September 14, 2023	Purchase 30,679.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,679.41	30,679.41	30,679.41	
September 14, 2023 September 14, 2023	Purchase 755.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	755.91	755.91	755.91	
September 14, 2023 September 14, 2023	Purchase 10,920.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,920.00	10,920.00	10,920.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 15, 2023 September 15, 2023	Purchase 31,241.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,241.98	31,241.98	31,241.98	
September 15, 2023 September 15, 2023	Purchase 18,074.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,074.50	18,074.50	18,074.50	
September 15, 2023 September 15, 2023	Purchase 21.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21.22	21.22	21.22	
September 18, 2023 September 18, 2023	Purchase 42,048.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,048.03	42,048.03	42,048.03	
September 18, 2023 September 18, 2023	Purchase 1,741.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,741.88	1,741.88	1,741.88	
September 18, 2023 September 18, 2023	Purchase 31,736.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,736.00	31,736.00	31,736.00	
September 18, 2023 September 18, 2023	Purchase 5,545.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,545.57	5,545.57	5,545.57	
September 19, 2023 September 19, 2023	Purchase 44,762.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,762.06	44,762.06	44,762.06	
September 19, 2023 September 19, 2023	Purchase 862.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	862.50	862.50	862.50	
September 19, 2023 September 19, 2023	Purchase 2,444.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,444.00	2,444.00	2,444.00	
September 20, 2023 September 20, 2023	Purchase 39,654.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,654.69	39,654.69	39,654.69	
September 20, 2023 September 20, 2023	Purchase 4,005.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,005.00	4,005.00	4,005.00	
September 20, 2023 September 20, 2023	Purchase 3,070.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,070.50	3,070.50	3,070.50	
September 22, 2023 September 22, 2023	Purchase 930.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	930.92	930.92	930.92	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 25, 2023 September 25, 2023	Purchase 50,658.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,658.14	50,658.14	50,658.14	
September 25, 2023 September 25, 2023	Purchase 1,182.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,182.88	1,182.88	1,182.88	
September 25, 2023 September 25, 2023	Purchase 66.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	66.63	66.63	66.63	
September 27, 2023 September 27, 2023	Purchase 6,436.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,436.19	6,436.19	6,436.19	
September 28, 2023 September 28, 2023	Purchase 928,229.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	928,229.55	928,229.55	928,229.55	
September 29, 2023 September 29, 2023	Purchase 52,228.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	52,228.51	52,228.51	52,228.51	
September 29, 2023 September 29, 2023	Purchase 2,172.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,172.00	2,172.00	2,172.00	
October 2, 2023 October 2, 2023	Purchase 3,607.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,607.13	3,607.13	3,607.13	
October 2, 2023 October 2, 2023	Purchase 69,555.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	69,555.85	69,555.85	69,555.85	
October 2, 2023 October 2, 2023	Purchase 208,322.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	208,322.09	208,322.09	208,322.09	
October 2, 2023 October 2, 2023	Purchase 2,698.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,698.38	2,698.38	2,698.38	
October 2, 2023 October 2, 2023	Purchase 5,552.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,552.58	5,552.58	5,552.58	
October 2, 2023 October 2, 2023	Purchase 591.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	591.88	591.88	591.88	
October 2, 2023 October 2, 2023	Purchase 2.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.45	2.45	2.45	

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 0.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.26	0.26	0.26	
October 2, 2023 October 2, 2023	Purchase 0.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.46	0.46	0.46	
October 2, 2023 October 2, 2023	Purchase 1.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.59	1.59	1.59	
October 2, 2023 October 2, 2023	Purchase 43.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43.43	43.43	43.43	
October 2, 2023 October 2, 2023	Purchase 11.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11.36	11.36	11.36	
October 2, 2023 October 2, 2023	Purchase 1.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.55	1.55	1.55	
October 2, 2023 October 2, 2023	Purchase 2.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.25	2.25	2.25	
October 2, 2023 October 2, 2023	Purchase 3,531.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,531.93	3,531.93	3,531.93	
October 2, 2023 October 2, 2023	Purchase 869.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	869.44	869.44	869.44	
October 2, 2023 October 2, 2023	Purchase 9,800.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,800.00	9,800.00	9,800.00	
October 3, 2023 October 3, 2023	Purchase 29,684.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	29,684.88	29,684.88	29,684.88	
October 3, 2023 October 3, 2023	Purchase 332.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	332.96	332.96	332.96	
October 3, 2023 October 3, 2023	Purchase 0.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.24	0.24	0.24	
October 4, 2023 October 4, 2023	Purchase 28,180.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28,180.40	28,180.40	28,180.40	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 4, 2023 October 4, 2023	Purchase 2,201.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,201.63	2,201.63	2,201.63	
October 5, 2023 October 5, 2023	Purchase 18,016.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,016.90	18,016.90	18,016.90	
October 5, 2023 October 5, 2023	Purchase 2,105.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,105.81	2,105.81	2,105.81	
October 6, 2023 October 6, 2023	Purchase 96,456.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	96,456.90	96,456.90	96,456.90	
October 6, 2023 October 6, 2023	Purchase 36,121.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,121.51	36,121.51	36,121.51	
October 6, 2023 October 6, 2023	Purchase 24,760.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,760.04	24,760.04	24,760.04	
October 10, 2023 October 10, 2023	Purchase 23,020.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,020.56	23,020.56	23,020.56	
October 10, 2023 October 10, 2023	Purchase 21,740.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,740.14	21,740.14	21,740.14	
October 11, 2023 October 11, 2023	Purchase 162,692.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	162,692.02	162,692.02	162,692.02	
October 12, 2023 October 12, 2023	Purchase 114,510.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	114,510.58	114,510.58	114,510.58	
October 12, 2023 October 12, 2023	Purchase 2,033.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,033.77	2,033.77	2,033.77	
October 13, 2023 October 13, 2023	Purchase 80,760.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	80,760.34	80,760.34	80,760.34	
October 13, 2023 October 13, 2023	Purchase 156,741.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	156,741.67	156,741.67	156,741.67	
October 13, 2023 October 13, 2023	Purchase 25,170.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,170.42	25,170.42	25,170.42	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 13, 2023	Purchase 2,070.00 Units of BlackRock Liquidity	2,070.00	2,070.00	2,070.00	
October 13, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 13, 2023	Purchase 2,234.91 Units of BlackRock Liquidity	2,234.91	2,234.91	2,234.91	
October 13, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 16, 2023	Purchase 5,153.13 Units of BlackRock Liquidity	5,153.13	5,153.13	5,153.13	
October 16, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 16, 2023	Purchase 675.59 Units of BlackRock Liquidity Funds	675.59	675.59	675.59	
October 16, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 16, 2023	Purchase 7,112.06 Units of BlackRock Liquidity	7,112.06	7,112.06	7,112.06	
October 16, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 16, 2023	Purchase 5,066.13 Units of BlackRock Liquidity	5,066.13	5,066.13	5,066.13	
October 16, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 16, 2023	Purchase 14.66 Units of BlackRock Liquidity Funds	14.66	14.66	14.66	
October 16, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 17, 2023	Purchase 64,483.81 Units of BlackRock Liquidity	64,483.81	64,483.81	64,483.81	
October 17, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 19, 2023	Purchase 581.25 Units of BlackRock Liquidity Funds	581.25	581.25	581.25	
October 19, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Purchase 88,811.86 Units of BlackRock Liquidity	88,811.86	88,811.86	88,811.86	
October 23, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 24, 2023	Purchase 269.45 Units of BlackRock Liquidity Funds	269.45	269.45	269.45	
October 24, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 24, 2023	Purchase 52,904.51 Units of BlackRock Liquidity	52,904.51	52,904.51	52,904.51	
October 24, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 25, 2023	Purchase 764.93 Units of BlackRock Liquidity Funds	764.93	764.93	764.93	
October 25, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 25, 2023	Purchase 15,206.18 Units of BlackRock Liquidity	15,206.18	15,206.18	15,206.18	
October 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 25, 2023	Purchase 980.20 Units of BlackRock Liquidity Funds	980.20	980.20	980.20	
October 25, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 25, 2023	Purchase 44,528.94 Units of BlackRock Liquidity	44,528.94	44,528.94	44,528.94	
October 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 25, 2023	Purchase 827.89 Units of BlackRock Liquidity Funds	827.89	827.89	827.89	
October 25, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 26, 2023	Purchase 3,608.02 Units of BlackRock Liquidity	3,608.02	3,608.02	3,608.02	
October 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 26, 2023	Purchase 324.23 Units of BlackRock Liquidity Funds	324.23	324.23	324.23	
October 26, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 26, 2023	Purchase 1,366.40 Units of BlackRock Liquidity	1,366.40	1,366.40	1,366.40	
October 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 26, 2023	Purchase 39,500.00 Units of BlackRock Liquidity	39,500.00	39,500.00	39,500.00	
October 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 27, 2023	Purchase 1,109.55 Units of BlackRock Liquidity	1,109.55	1,109.55	1,109.55	
October 27, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 27, 2023	Purchase 1,080.95 Units of BlackRock Liquidity	1,080.95	1,080.95	1,080.95	
October 27, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 27, 2023	Purchase 0.21 Units of BlackRock Liquidity Funds	0.21	0.21	0.21	
October 27, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 30, 2023	Purchase 630.00 Units of BlackRock Liquidity Funds	630.00	630.00	630.00	
October 30, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 30, 2023	Purchase 3,291.36 Units of BlackRock Liquidity	3,291.36	3,291.36	3,291.36	
October 30, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 30, 2023	Purchase 746.75 Units of BlackRock Liquidity Funds	746.75	746.75	746.75	
October 30, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 30, 2023	Purchase 1,071,615.03 Units of BlackRock	1,071,615.03	1,071,615.03	1,071,615.03	
October 30, 2023	Liquidity Funds BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 31, 2023 October 31, 2023	Purchase 6,838.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,838.93	6,838.93	6,838.93	
October 31, 2023 October 31, 2023	Purchase 2,361.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,361.45	2,361.45	2,361.45	
October 31, 2023 October 31, 2023	Purchase 752.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	752.50	752.50	752.50	
November 1, 2023 November 1, 2023	Purchase 2,709.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,709.23	2,709.23	2,709.23	
November 1, 2023 November 1, 2023	Purchase 467.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	467.55	467.55	467.55	
November 1, 2023 November 1, 2023	Purchase 4,134.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,134.81	4,134.81	4,134.81	
November 1, 2023 November 1, 2023	Purchase 1,247.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,247.73	1,247.73	1,247.73	
November 1, 2023 November 1, 2023	Purchase 4,437.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,437.51	4,437.51	4,437.51	
November 1, 2023 November 1, 2023	Purchase 670.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	670.93	670.93	670.93	
November 1, 2023 November 1, 2023	Purchase 1.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.02	1.02	1.02	
November 1, 2023 November 1, 2023	Purchase 0.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.27	0.27	0.27	
November 1, 2023 November 1, 2023	Purchase 0.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.48	0.48	0.48	
November 1, 2023 November 1, 2023	Purchase 1.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.65	1.65	1.65	
November 1, 2023 November 1, 2023	Purchase 25.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25.52	25.52	25.52	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2023 November 1, 2023	Purchase 11.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11.82	11.82	11.82	
November 1, 2023 November 1, 2023	Purchase 31.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31.58	31.58	31.58	
November 1, 2023 November 1, 2023	Purchase 91.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	91.17	91.17	91.17	
November 1, 2023 November 1, 2023	Purchase 88,453.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	88,453.38	88,453.38	88,453.38	
November 2, 2023 November 2, 2023	Purchase 50,839.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,839.34	50,839.34	50,839.34	
November 2, 2023 November 2, 2023	Purchase 400,315.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	400,315.51	400,315.51	400,315.51	
November 2, 2023 November 2, 2023	Purchase 749,935.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	749,935.92	749,935.92	749,935.92	
November 3, 2023 November 3, 2023	Purchase 44,296.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,296.14	44,296.14	44,296.14	
November 3, 2023 November 3, 2023	Purchase 1,257.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,257.38	1,257.38	1,257.38	
November 6, 2023 November 6, 2023	Purchase 33,699.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	33,699.65	33,699.65	33,699.65	
November 6, 2023 November 6, 2023	Purchase 115,747.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	115,747.14	115,747.14	115,747.14	
November 6, 2023 November 6, 2023	Purchase 1,153,135.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,153,135.74	1,153,135.74	1,153,135.74	
November 7, 2023 November 7, 2023	Purchase 6,440.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,440.58	6,440.58	6,440.58	
November 7, 2023 November 7, 2023	Purchase 23,702.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,702.48	23,702.48	23,702.48	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 8, 2023 November 8, 2023	Purchase 7,440.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,440.38	7,440.38	7,440.38	
November 9, 2023 November 9, 2023	Purchase 2,503.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,503.89	2,503.89	2,503.89	
November 10, 2023 November 10, 2023	Purchase 921.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	921.90	921.90	921.90	
November 10, 2023 November 10, 2023	Purchase 2,082.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,082.96	2,082.96	2,082.96	
November 14, 2023 November 14, 2023	Purchase 22,336.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,336.29	22,336.29	22,336.29	
November 15, 2023 November 15, 2023	Purchase 2,110.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,110.88	2,110.88	2,110.88	
November 15, 2023 November 15, 2023	Purchase 80,796.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	80,796.48	80,796.48	80,796.48	
November 15, 2023 November 15, 2023	Purchase 5,720.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,720.39	5,720.39	5,720.39	
November 15, 2023 November 15, 2023	Purchase 2,193.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,193.75	2,193.75	2,193.75	
November 15, 2023 November 15, 2023	Purchase 324.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	324.11	324.11	324.11	
November 15, 2023 November 15, 2023	Purchase 21.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21.62	21.62	21.62	
November 16, 2023 November 16, 2023	Purchase 17,197.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17,197.41	17,197.41	17,197.41	
November 17, 2023 November 17, 2023	Purchase 2,079.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,079.79	2,079.79	2,079.79	
November 20, 2023 November 20, 2023	Purchase 109,890.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	109,890.38	109,890.38	109,890.38	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 20, 2023 November 20, 2023	Purchase 146.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	146.33	146.33	146.33	
November 21, 2023 November 21, 2023	Purchase 13,146.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,146.13	13,146.13	13,146.13	
November 22, 2023 November 22, 2023	Purchase 8,058.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,058.18	8,058.18	8,058.18	
November 22, 2023 November 22, 2023	Purchase 10,592.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,592.37	10,592.37	10,592.37	
November 24, 2023 November 24, 2023	Purchase 14,020.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,020.00	14,020.00	14,020.00	
November 27, 2023 November 27, 2023	Purchase 393.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	393.81	393.81	393.81	
November 27, 2023 November 27, 2023	Purchase 1,853.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,853.28	1,853.28	1,853.28	
November 27, 2023 November 27, 2023	Purchase 50,080.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,080.73	50,080.73	50,080.73	
November 27, 2023 November 27, 2023	Purchase 664.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	664.39	664.39	664.39	
November 27, 2023 November 27, 2023	Purchase 56.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	56.60	56.60	56.60	
November 27, 2023 November 27, 2023	Purchase 464,122.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	464,122.50	464,122.50	464,122.50	
November 28, 2023 November 28, 2023	Purchase 1,409.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,409.40	1,409.40	1,409.40	
November 28, 2023 November 28, 2023	Purchase 0.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.21	0.21	0.21	
November 29, 2023 November 29, 2023	Purchase 97,495.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	97,495.38	97,495.38	97,495.38	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 29, 2023 November 29, 2023	Purchase 1,696,785.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,696,785.92	1,696,785.92	1,696,785.92	
November 30, 2023 November 30, 2023	Purchase 99,570.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	99,570.69	99,570.69	99,570.69	
November 30, 2023 November 30, 2023	Purchase 95,150.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	95,150.74	95,150.74	95,150.74	
November 30, 2023 November 30, 2023	Purchase 97,209.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	97,209.50	97,209.50	97,209.50	
November 30, 2023 November 30, 2023	Purchase 97,461.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	97,461.50	97,461.50	97,461.50	
December 1, 2023 December 1, 2023	Purchase 5,102.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,102.25	5,102.25	5,102.25	
December 1, 2023 December 1, 2023	Purchase 25,771.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,771.40	25,771.40	25,771.40	
December 1, 2023 December 1, 2023	Purchase 1,962.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,962.12	1,962.12	1,962.12	
December 1, 2023 December 1, 2023	Purchase 6,580.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,580.14	6,580.14	6,580.14	
December 1, 2023 December 1, 2023	Purchase 21,538.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,538.82	21,538.82	21,538.82	
December 1, 2023 December 1, 2023	Purchase 4,123.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,123.83	4,123.83	4,123.83	
December 1, 2023 December 1, 2023	Purchase 924.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	924.07	924.07	924.07	
December 1, 2023 December 1, 2023	Purchase 4.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4.66	4.66	4.66	
December 1, 2023 December 1, 2023	Purchase 0.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.27	0.27	0.27	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 1, 2023 December 1, 2023	Purchase 0.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.47	0.47	0.47	
December 1, 2023 December 1, 2023	Purchase 1.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.61	1.61	1.61	
December 1, 2023 December 1, 2023	Purchase 280.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	280.79	280.79	280.79	
December 1, 2023 December 1, 2023	Purchase 431.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	431.82	431.82	431.82	
December 1, 2023 December 1, 2023	Purchase 1.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.84	1.84	1.84	
December 1, 2023 December 1, 2023	Purchase 2.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.04	2.04	2.04	
December 1, 2023 December 1, 2023	Purchase 10,140.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,140.00	10,140.00	10,140.00	
December 1, 2023 December 1, 2023	Purchase 845.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	845.64	845.64	845.64	
December 1, 2023 December 1, 2023	Purchase 2,281.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,281.25	2,281.25	2,281.25	
December 1, 2023 December 1, 2023	Purchase 1,929.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,929.46	1,929.46	1,929.46	
December 4, 2023 December 4, 2023	Purchase 1,737.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,737.23	1,737.23	1,737.23	
December 4, 2023 December 4, 2023	Purchase 113,091.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	113,091.46	113,091.46	113,091.46	
December 4, 2023 December 4, 2023	Purchase 138,831.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	138,831.89	138,831.89	138,831.89	
December 5, 2023 December 5, 2023	Purchase 115,285.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	115,285.62	115,285.62	115,285.62	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 6, 2023 December 6, 2023	Purchase 199,606.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	199,606.42	199,606.42	199,606.42	
December 6, 2023 December 6, 2023	Purchase 99,563.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	99,563.86	99,563.86	99,563.86	
December 6, 2023 December 6, 2023	Purchase 7,635.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,635.45	7,635.45	7,635.45	
December 6, 2023 December 6, 2023	Purchase 820.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	820.28	820.28	820.28	
December 7, 2023 December 7, 2023	Purchase 21,852.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,852.17	21,852.17	21,852.17	
December 7, 2023 December 7, 2023	Purchase 1,844.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,844.50	1,844.50	1,844.50	
December 12, 2023 December 12, 2023	Purchase 9,731.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,731.16	9,731.16	9,731.16	
December 13, 2023 December 13, 2023	Purchase 1,283.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,283.50	1,283.50	1,283.50	
December 14, 2023 December 14, 2023	Purchase 23,298.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,298.44	23,298.44	23,298.44	
December 14, 2023 December 14, 2023	Purchase 88,535.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	88,535.24	88,535.24	88,535.24	
December 14, 2023 December 14, 2023	Purchase 38,220.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38,220.00	38,220.00	38,220.00	
December 15, 2023 December 15, 2023	Purchase 28,787.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28,787.37	28,787.37	28,787.37	
December 15, 2023 December 15, 2023	Purchase 35,976.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35,976.39	35,976.39	35,976.39	
December 15, 2023 December 15, 2023	Purchase 9,396.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,396.27	9,396.27	9,396.27	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 15, 2023 December 15, 2023	Purchase 499.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	499.65	499.65	499.65	
December 15, 2023 December 15, 2023	Purchase 533.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	533.51	533.51	533.51	
December 15, 2023 December 15, 2023	Purchase 834.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	834.25	834.25	834.25	
December 15, 2023 December 15, 2023	Purchase 1,662.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,662.98	1,662.98	1,662.98	
December 19, 2023 December 19, 2023	Purchase 30,900.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,900.00	30,900.00	30,900.00	
December 20, 2023 December 20, 2023	Purchase 8,875.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,875.02	8,875.02	8,875.02	
December 20, 2023 December 20, 2023	Purchase 3,070.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,070.50	3,070.50	3,070.50	
December 20, 2023 December 20, 2023	Purchase 24,042.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,042.08	24,042.08	24,042.08	
December 20, 2023 December 20, 2023	Purchase 5,305.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,305.27	5,305.27	5,305.27	
December 21, 2023 December 21, 2023	Purchase 70,161.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	70,161.11	70,161.11	70,161.11	
December 21, 2023 December 21, 2023	Purchase 930.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	930.92	930.92	930.92	
December 22, 2023 December 22, 2023	Purchase 151,283.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	151,283.09	151,283.09	151,283.09	
December 26, 2023 December 26, 2023	Purchase 39,957.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,957.64	39,957.64	39,957.64	
December 26, 2023 December 26, 2023	Purchase 21,942.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,942.57	21,942.57	21,942.57	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 26, 2023 December 26, 2023	Purchase 1,526.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,526.01	1,526.01	1,526.01	
December 26, 2023 December 26, 2023	Purchase 29.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	29.19	29.19	29.19	
December 26, 2023 December 26, 2023	Purchase 4,923.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,923.60	4,923.60	4,923.60	
December 26, 2023 December 26, 2023	Purchase 1,031.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,031.00	1,031.00	1,031.00	
December 27, 2023 December 27, 2023	Purchase 286,085.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	286,085.90	286,085.90	286,085.90	
December 27, 2023 December 27, 2023	Purchase 74,033.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	74,033.12	74,033.12	74,033.12	
December 27, 2023 December 27, 2023	Purchase 242,106.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	242,106.30	242,106.30	242,106.30	
December 27, 2023 December 27, 2023	Purchase 202,805.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	202,805.33	202,805.33	202,805.33	
December 28, 2023 December 28, 2023	Purchase 47,146.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47,146.70	47,146.70	47,146.70	
December 28, 2023 December 28, 2023	Purchase 2,518.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,518.50	2,518.50	2,518.50	
December 28, 2023 December 28, 2023	Purchase 943,882.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	943,882.98	943,882.98	943,882.98	
December 29, 2023 December 29, 2023	Purchase 21,791.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,791.57	21,791.57	21,791.57	
January 2, 2024 January 2, 2024	Purchase 19,278.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,278.89	19,278.89	19,278.89	
January 2, 2024 January 2, 2024	Purchase 21,859.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,859.42	21,859.42	21,859.42	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 2, 2024 January 2, 2024	Purchase 1,308.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,308.72	1,308.72	1,308.72	
January 2, 2024 January 2, 2024	Purchase 2.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.18	2.18	2.18	
January 2, 2024 January 2, 2024	Purchase 7,250.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,250.39	7,250.39	7,250.39	
January 2, 2024 January 2, 2024	Purchase 989.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	989.41	989.41	989.41	
January 2, 2024 January 2, 2024	Purchase 0.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.28	0.28	0.28	
January 2, 2024 January 2, 2024	Purchase 0.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.49	0.49	0.49	
January 2, 2024 January 2, 2024	Purchase 207.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	207.81	207.81	207.81	
January 2, 2024 January 2, 2024	Purchase 64.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	64.24	64.24	64.24	
January 2, 2024 January 2, 2024	Purchase 176.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	176.37	176.37	176.37	
January 2, 2024 January 2, 2024	Purchase 55.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	55.25	55.25	55.25	
January 2, 2024 January 2, 2024	Purchase 148.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	148.25	148.25	148.25	
January 2, 2024 January 2, 2024	Purchase 7,692.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,692.42	7,692.42	7,692.42	
January 2, 2024 January 2, 2024	Purchase 1,547.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,547.14	1,547.14	1,547.14	
January 3, 2024 January 3, 2024	Purchase 22,299.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,299.39	22,299.39	22,299.39	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 3, 2024 January 3, 2024	Purchase 420.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	420.00	420.00	420.00	
January 4, 2024 January 4, 2024	Purchase 9,124.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,124.39	9,124.39	9,124.39	
January 5, 2024 January 5, 2024	Purchase 1,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
January 8, 2024 January 8, 2024	Purchase 37,711.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37,711.48	37,711.48	37,711.48	
January 8, 2024 January 8, 2024	Purchase 1,640.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,640.87	1,640.87	1,640.87	
January 10, 2024 January 10, 2024	Purchase 50,462.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,462.91	50,462.91	50,462.91	
January 10, 2024 January 10, 2024	Purchase 573.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	573.90	573.90	573.90	
January 10, 2024 January 10, 2024	Purchase 6.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6.61	6.61	6.61	
January 11, 2024 January 11, 2024	Purchase 32,225.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,225.81	32,225.81	32,225.81	
January 12, 2024 January 12, 2024	Purchase 120,074.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	120,074.09	120,074.09	120,074.09	
January 12, 2024 January 12, 2024	Purchase 2,070.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,070.00	2,070.00	2,070.00	
January 12, 2024 January 12, 2024	Purchase 2,234.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,234.91	2,234.91	2,234.91	
January 16, 2024 January 16, 2024	Purchase 675.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	675.59	675.59	675.59	
January 16, 2024 January 16, 2024	Purchase 135.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	135.79	135.79	135.79	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 16, 2024 January 16, 2024	Purchase 32,542.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,542.38	32,542.38	32,542.38	
January 16, 2024 January 16, 2024	Purchase 5,544.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,544.00	5,544.00	5,544.00	
January 16, 2024 January 16, 2024	Purchase 47.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47.20	47.20	47.20	
January 17, 2024 January 17, 2024	Purchase 11,061.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,061.26	11,061.26	11,061.26	
January 18, 2024 January 18, 2024	Purchase 25,609.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,609.38	25,609.38	25,609.38	
January 19, 2024 January 19, 2024	Purchase 36,602.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,602.32	36,602.32	36,602.32	
January 19, 2024 January 19, 2024	Purchase 39,500.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,500.00	39,500.00	39,500.00	
January 19, 2024 January 19, 2024	Purchase 47,434.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47,434.74	47,434.74	47,434.74	
January 22, 2024 January 22, 2024	Purchase 1,397.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,397.50	1,397.50	1,397.50	
January 22, 2024 January 22, 2024	Purchase 163,845.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	163,845.52	163,845.52	163,845.52	
January 22, 2024 January 22, 2024	Purchase 371.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	371.10	371.10	371.10	
January 24, 2024 January 24, 2024	Purchase 11,585.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,585.00	11,585.00	11,585.00	
January 25, 2024 January 25, 2024	Purchase 367.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	367.96	367.96	367.96	
January 25, 2024 January 25, 2024	Purchase 1,366.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,366.40	1,366.40	1,366.40	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 25, 2024 January 25, 2024	Purchase 48,024.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	48,024.31	48,024.31	48,024.31	
January 25, 2024 January 25, 2024	Purchase 277.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	277.97	277.97	277.97	
January 25, 2024 January 25, 2024	Purchase 946.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	946.03	946.03	946.03	
January 29, 2024 January 29, 2024	Purchase 25,034.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,034.86	25,034.86	25,034.86	
January 30, 2024 January 30, 2024	Purchase 3,333.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,333.32	3,333.32	3,333.32	
January 30, 2024 January 30, 2024	Purchase 1,404,944.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,404,944.33	1,404,944.33	1,404,944.33	
January 31, 2024 January 31, 2024	Purchase 2,361.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,361.45	2,361.45	2,361.45	
January 31, 2024 January 31, 2024	Purchase 1,700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,700.00	1,700.00	1,700.00	
February 1, 2024 February 1, 2024	Purchase 24,272.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,272.84	24,272.84	24,272.84	
February 1, 2024 February 1, 2024	Purchase 5,937.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,937.35	5,937.35	5,937.35	
February 2, 2024 February 2, 2024	Purchase 4,856.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,856.80	4,856.80	4,856.80	
February 2, 2024 February 2, 2024	Purchase 691.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	691.69	691.69	691.69	
February 2, 2024 February 2, 2024	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.01	0.01	0.01	
February 2, 2024 February 2, 2024	Purchase 0.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.28	0.28	0.28	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 2, 2024 February 2, 2024	Purchase 0.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.49	0.49	0.49	
February 2, 2024 February 2, 2024	Purchase 84.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	84.78	84.78	84.78	
February 2, 2024 February 2, 2024	Purchase 7.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7.61	7.61	7.61	
February 2, 2024 February 2, 2024	Purchase 72.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	72.25	72.25	72.25	
February 2, 2024 February 2, 2024	Purchase 23.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23.88	23.88	23.88	
February 2, 2024 February 2, 2024	Purchase 60.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	60.39	60.39	60.39	
February 2, 2024 February 2, 2024	Purchase 5,289.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,289.35	5,289.35	5,289.35	
February 2, 2024 February 2, 2024	Purchase 2,369.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,369.86	2,369.86	2,369.86	
February 5, 2024 February 5, 2024	Purchase 560.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	560.00	560.00	560.00	
February 6, 2024 February 6, 2024	Purchase 2,587.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,587.59	2,587.59	2,587.59	
February 7, 2024 February 7, 2024	Purchase 50,005.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,005.47	50,005.47	50,005.47	
February 7, 2024 February 7, 2024	Purchase 24,336.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,336.62	24,336.62	24,336.62	
February 8, 2024 February 8, 2024	Purchase 4,142.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,142.01	4,142.01	4,142.01	
February 9, 2024 February 9, 2024	Purchase 22,141.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,141.68	22,141.68	22,141.68	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 9, 2024 February 9, 2024	Purchase 69,860.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	69,860.82	69,860.82	69,860.82	
February 12, 2024 February 12, 2024	Purchase 321.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	321.50	321.50	321.50	
February 12, 2024 February 12, 2024	Purchase 29,814.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	29,814.48	29,814.48	29,814.48	
February 12, 2024 February 12, 2024	Purchase 28,988.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28,988.77	28,988.77	28,988.77	
February 13, 2024 February 13, 2024	Purchase 21,685.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,685.85	21,685.85	21,685.85	
February 14, 2024 February 14, 2024	Purchase 120,306.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	120,306.49	120,306.49	120,306.49	
February 14, 2024 February 14, 2024	Purchase 131.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	131.10	131.10	131.10	
February 15, 2024 February 15, 2024	Purchase 26,694.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,694.88	26,694.88	26,694.88	
February 15, 2024 February 15, 2024	Purchase 3,967.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,967.75	3,967.75	3,967.75	
February 15, 2024 February 15, 2024	Purchase 324.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	324.11	324.11	324.11	
February 15, 2024 February 15, 2024	Purchase 7,951.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,951.99	7,951.99	7,951.99	
February 15, 2024 February 15, 2024	Purchase 526.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	526.55	526.55	526.55	
February 15, 2024 February 15, 2024	Purchase 10,865.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,865.82	10,865.82	10,865.82	
February 20, 2024 February 20, 2024	Purchase 27,819.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,819.87	27,819.87	27,819.87	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 20, 2024 February 20, 2024	Purchase 43.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43.24	43.24	43.24	
February 20, 2024 February 20, 2024	Purchase 4,455.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,455.00	4,455.00	4,455.00	
February 20, 2024 February 20, 2024	Purchase 1.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.28	1.28	1.28	
February 20, 2024 February 20, 2024	Purchase 0.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.14	0.14	0.14	
February 20, 2024 February 20, 2024	Purchase 0.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.69	0.69	0.69	
February 20, 2024 February 20, 2024	Purchase 0.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.10	0.10	0.10	
February 20, 2024 February 20, 2024	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.01	0.01	0.01	
February 20, 2024 February 20, 2024	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.01	0.01	0.01	
February 20, 2024 February 20, 2024	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.01	0.01	0.01	
February 20, 2024 February 20, 2024	Purchase 63,536.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	63,536.25	63,536.25	63,536.25	
February 22, 2024 February 22, 2024	Purchase 1,038.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,038.88	1,038.88	1,038.88	
February 23, 2024 February 23, 2024	Purchase 17,880.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17,880.00	17,880.00	17,880.00	
February 23, 2024 February 23, 2024	Purchase 5,009.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,009.10	5,009.10	5,009.10	
February 23, 2024 February 23, 2024	Purchase 26,785.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,785.71	26,785.71	26,785.71	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 26, 2024 February 26, 2024	Purchase 36,985.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,985.75	36,985.75	36,985.75	
February 26, 2024 February 26, 2024	Purchase 6,971.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,971.42	6,971.42	6,971.42	
February 26, 2024 February 26, 2024	Purchase 2,649.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,649.44	2,649.44	2,649.44	
February 26, 2024 February 26, 2024	Purchase 10,613.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,613.61	10,613.61	10,613.61	
February 28, 2024 February 28, 2024	Purchase 1,163.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,163.75	1,163.75	1,163.75	
February 28, 2024 February 28, 2024	Purchase 3,993.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,993.60	3,993.60	3,993.60	
February 28, 2024 February 28, 2024	Purchase 1,157,301.62 Units of BlackRock Liquidity FedFund @ \$1.00	1,157,301.62	1,157,301.62	1,157,301.62	
March 1, 2024 March 1, 2024	Purchase 812.50 Units of BlackRock Liquidity FedFund @ \$1.00	812.50	812.50	812.50	
March 1, 2024 March 1, 2024	Purchase 621.68 Units of BlackRock Liquidity FedFund @ \$1.00	621.68	621.68	621.68	
March 1, 2024 March 1, 2024	Purchase 27.17 Units of BlackRock Liquidity FedFund @ \$1.00	27.17	27.17	27.17	
March 1, 2024 March 1, 2024	Purchase 2.68 Units of BlackRock Liquidity FedFund @ \$1.00	2.68	2.68	2.68	
March 1, 2024 March 1, 2024	Purchase 31.83 Units of BlackRock Liquidity FedFund @ \$1.00	31.83	31.83	31.83	
March 1, 2024 March 1, 2024	Purchase 2.74 Units of BlackRock Liquidity FedFund @ \$1.00	2.74	2.74	2.74	
March 1, 2024 March 1, 2024	Purchase 2.54 Units of BlackRock Liquidity FedFund @ \$1.00	2.54	2.54	2.54	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 2.13 Units of BlackRock Liquidity FedFund @ \$1.00	2.13	2.13	2.13	
March 1, 2024 March 1, 2024	Purchase 6,456.38 Units of BlackRock Liquidity FedFund @ \$1.00	6,456.38	6,456.38	6,456.38	
March 1, 2024 March 1, 2024	Purchase 1,055.93 Units of BlackRock Liquidity FedFund @ \$1.00	1,055.93	1,055.93	1,055.93	
March 1, 2024 March 1, 2024	Purchase 6,911.41 Units of BlackRock Liquidity FedFund @ \$1.00	6,911.41	6,911.41	6,911.41	
March 1, 2024 March 1, 2024	Purchase 596.31 Units of BlackRock Liquidity FedFund @ \$1.00	596.31	596.31	596.31	
March 1, 2024 March 1, 2024	Purchase 0.01 Units of BlackRock Liquidity FedFund @ \$1.00	0.01	0.01	0.01	
March 1, 2024 March 1, 2024	Purchase 0.26 Units of BlackRock Liquidity FedFund @ \$1.00	0.26	0.26	0.26	
March 1, 2024 March 1, 2024	Purchase 2,610.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,610.00	2,610.00	2,610.00	
March 4, 2024 March 4, 2024	Purchase 445.00 Units of BlackRock Liquidity FedFund @ \$1.00	445.00	445.00	445.00	
March 7, 2024 March 7, 2024	Purchase 420.00 Units of BlackRock Liquidity FedFund @ \$1.00	420.00	420.00	420.00	
March 7, 2024 March 7, 2024	Purchase 1,844.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,844.50	1,844.50	1,844.50	
March 7, 2024 March 7, 2024	Purchase 25,667.27 Units of BlackRock Liquidity FedFund @ \$1.00	25,667.27	25,667.27	25,667.27	
March 8, 2024 March 8, 2024	Purchase 1,153.80 Units of BlackRock Liquidity FedFund @ \$1.00	1,153.80	1,153.80	1,153.80	
March 11, 2024 March 11, 2024	Purchase 37,966.54 Units of BlackRock Liquidity FedFund @ \$1.00	37,966.54	37,966.54	37,966.54	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 12, 2024 March 12, 2024	Purchase 32,795.80 Units of BlackRock Liquidity FedFund @ \$1.00	32,795.80	32,795.80	32,795.80	
March 12, 2024 March 12, 2024	Purchase 75,639.90 Units of BlackRock Liquidity FedFund @ \$1.00	75,639.90	75,639.90	75,639.90	
March 13, 2024 March 13, 2024	Purchase 76,973.38 Units of BlackRock Liquidity FedFund @ \$1.00	76,973.38	76,973.38	76,973.38	
March 14, 2024 March 14, 2024	Purchase 1,429.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,429.25	1,429.25	1,429.25	
March 14, 2024 March 14, 2024	Purchase 26,074.22 Units of BlackRock Liquidity FedFund @ \$1.00	26,074.22	26,074.22	26,074.22	
March 14, 2024 March 14, 2024	Purchase 1,267.44 Units of BlackRock Liquidity FedFund @ \$1.00	1,267.44	1,267.44	1,267.44	
March 15, 2024 March 15, 2024	Purchase 3,719.14 Units of BlackRock Liquidity FedFund @ \$1.00	3,719.14	3,719.14	3,719.14	
March 15, 2024 March 15, 2024	Purchase 19,552.69 Units of BlackRock Liquidity FedFund @ \$1.00	19,552.69	19,552.69	19,552.69	
March 15, 2024 March 15, 2024	Purchase 163.39 Units of BlackRock Liquidity FedFund @ \$1.00	163.39	163.39	163.39	
March 15, 2024 March 15, 2024	Purchase 2,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
March 18, 2024 March 18, 2024	Purchase 1,705.10 Units of BlackRock Liquidity FedFund @ \$1.00	1,705.10	1,705.10	1,705.10	
March 18, 2024 March 18, 2024	Purchase 1,741.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,741.88	1,741.88	1,741.88	
March 18, 2024 March 18, 2024	Purchase 50,458.61 Units of BlackRock Liquidity FedFund @ \$1.00	50,458.61	50,458.61	50,458.61	
March 19, 2024 March 19, 2024	Purchase 52,688.71 Units of BlackRock Liquidity FedFund @ \$1.00	52,688.71	52,688.71	52,688.71	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 19, 2024	Purchase 41,945.21 Units of BlackRock Liquidity	41,945.21	41,945.21	41,945.21	
March 19, 2024	FedFund @ \$1.00				
March 19, 2024	Purchase 862.50 Units of BlackRock Liquidity	862.50	862.50	862.50	
March 19, 2024	FedFund @ \$1.00				
March 22, 2024	Purchase 32,257.25 Units of BlackRock Liquidity	32,257.25	32,257.25	32,257.25	
March 22, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 1,176.14 Units of BlackRock Liquidity	1,176.14	1,176.14	1,176.14	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 25,819.75 Units of BlackRock Liquidity	25,819.75	25,819.75	25,819.75	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 9,028.16 Units of BlackRock Liquidity	9,028.16	9,028.16	9,028.16	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 47,250.16 Units of BlackRock Liquidity	47,250.16	47,250.16	47,250.16	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 5,655.59 Units of BlackRock Liquidity	5,655.59	5,655.59	5,655.59	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 1,032.52 Units of BlackRock Liquidity	1,032.52	1,032.52	1,032.52	
March 25, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 23,497.66 Units of BlackRock Liquidity	23,497.66	23,497.66	23,497.66	
March 26, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 119,799.20 Units of BlackRock Liquidity	119,799.20	119,799.20	119,799.20	
March 26, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 1,040.00 Units of BlackRock Liquidity	1,040.00	1,040.00	1,040.00	
March 26, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 725.00 Units of BlackRock Liquidity	725.00	725.00	725.00	
March 26, 2024	FedFund @ \$1.00				
March 27, 2024	Purchase 785.75 Units of BlackRock Liquidity	785.75	785.75	785.75	
March 27, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 27, 2024 March 27, 2024	Purchase 49,326.70 Units of BlackRock Liquidity FedFund @ \$1.00	49,326.70	49,326.70	49,326.70	
March 27, 2024 March 27, 2024	Purchase 176,129.98 Units of BlackRock Liquidity FedFund @ \$1.00	176,129.98	176,129.98	176,129.98	
March 28, 2024 March 28, 2024	Purchase 11,823.50 Units of BlackRock Liquidity FedFund @ \$1.00	11,823.50	11,823.50	11,823.50	
March 28, 2024 March 28, 2024	Purchase 4,760.57 Units of BlackRock Liquidity FedFund @ \$1.00	4,760.57	4,760.57	4,760.57	
March 28, 2024 March 28, 2024	Purchase 1,151,660.73 Units of BlackRock Liquidity FedFund @ \$1.00	1,151,660.73	1,151,660.73	1,151,660.73	
April 1, 2024 April 1, 2024	Purchase 5,570.33 Units of BlackRock Liquidity FedFund @ \$1.00	5,570.33	5,570.33	5,570.33	
April 1, 2024 April 1, 2024	Purchase 18,632.88 Units of BlackRock Liquidity FedFund @ \$1.00	18,632.88	18,632.88	18,632.88	
April 1, 2024 April 1, 2024	Purchase 46,949.34 Units of BlackRock Liquidity FedFund @ \$1.00	46,949.34	46,949.34	46,949.34	
April 1, 2024 April 1, 2024	Purchase 2,698.38 Units of BlackRock Liquidity FedFund @ \$1.00	2,698.38	2,698.38	2,698.38	
April 1, 2024 April 1, 2024	Purchase 1,158.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,158.06	1,158.06	1,158.06	
April 1, 2024 April 1, 2024	Purchase 11,486.43 Units of BlackRock Liquidity FedFund @ \$1.00	11,486.43	11,486.43	11,486.43	
April 1, 2024 April 1, 2024	Purchase 717.38 Units of BlackRock Liquidity FedFund @ \$1.00	717.38	717.38	717.38	
April 1, 2024 April 1, 2024	Purchase 852.26 Units of BlackRock Liquidity FedFund @ \$1.00	852.26	852.26	852.26	
April 1, 2024 April 1, 2024	Purchase 0.28 Units of BlackRock Liquidity FedFund @ \$1.00	0.28	0.28	0.28	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 118.62 Units of BlackRock Liquidity FedFund @ \$1.00	118.62	118.62	118.62	
April 1, 2024 April 1, 2024	Purchase 2.88 Units of BlackRock Liquidity FedFund @ \$1.00	2.88	2.88	2.88	
April 1, 2024 April 1, 2024	Purchase 55.29 Units of BlackRock Liquidity FedFund @ \$1.00	55.29	55.29	55.29	
April 1, 2024 April 1, 2024	Purchase 2.95 Units of BlackRock Liquidity FedFund @ \$1.00	2.95	2.95	2.95	
April 1, 2024 April 1, 2024	Purchase 37.86 Units of BlackRock Liquidity FedFund @ \$1.00	37.86	37.86	37.86	
April 1, 2024 April 1, 2024	Purchase 127.74 Units of BlackRock Liquidity FedFund @ \$1.00	127.74	127.74	127.74	
April 1, 2024 April 1, 2024	Purchase 3,609.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,609.75	3,609.75	3,609.75	
April 1, 2024 April 1, 2024	Purchase 737.04 Units of BlackRock Liquidity FedFund @ \$1.00	737.04	737.04	737.04	
April 2, 2024 April 2, 2024	Purchase 0.80 Units of BlackRock Liquidity FedFund @ \$1.00	0.80	0.80	0.80	
April 2, 2024 April 2, 2024	Purchase 146.20 Units of BlackRock Liquidity FedFund @ \$1.00	146.20	146.20	146.20	
April 3, 2024 April 3, 2024	Purchase 4,106.44 Units of BlackRock Liquidity FedFund @ \$1.00	4,106.44	4,106.44	4,106.44	
April 4, 2024 April 4, 2024	Purchase 29,652.14 Units of BlackRock Liquidity FedFund @ \$1.00	29,652.14	29,652.14	29,652.14	
April 4, 2024 April 4, 2024	Purchase 1,225.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,225.00	1,225.00	1,225.00	
April 4, 2024 April 4, 2024	Purchase 22,637.71 Units of BlackRock Liquidity FedFund @ \$1.00	22,637.71	22,637.71	22,637.71	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 5, 2024 April 5, 2024	Purchase 24,431.80 Units of BlackRock Liquidity FedFund @ \$1.00	24,431.80	24,431.80	24,431.80	
April 5, 2024 April 5, 2024	Purchase 110,480.70 Units of BlackRock Liquidity FedFund @ \$1.00	110,480.70	110,480.70	110,480.70	
April 5, 2024 April 5, 2024	Purchase 1,311.31 Units of BlackRock Liquidity FedFund @ \$1.00	1,311.31	1,311.31	1,311.31	
April 5, 2024 April 5, 2024	Purchase 100,072.27 Units of BlackRock Liquidity FedFund @ \$1.00	100,072.27	100,072.27	100,072.27	
April 8, 2024 April 8, 2024	Purchase 25,867.45 Units of BlackRock Liquidity FedFund @ \$1.00	25,867.45	25,867.45	25,867.45	
April 10, 2024 April 10, 2024	Purchase 3,620.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,620.00	3,620.00	3,620.00	
April 10, 2024 April 10, 2024	Purchase 75,886.61 Units of BlackRock Liquidity FedFund @ \$1.00	75,886.61	75,886.61	75,886.61	
April 11, 2024 April 11, 2024	Purchase 6,003.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,003.00	6,003.00	6,003.00	
April 11, 2024 April 11, 2024	Purchase 32,951.10 Units of BlackRock Liquidity FedFund @ \$1.00	32,951.10	32,951.10	32,951.10	
April 11, 2024 April 11, 2024	Purchase 11,438.69 Units of BlackRock Liquidity FedFund @ \$1.00	11,438.69	11,438.69	11,438.69	
April 12, 2024 April 12, 2024	Purchase 2,925.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,925.00	2,925.00	2,925.00	
April 12, 2024 April 12, 2024	Purchase 1,878.87 Units of BlackRock Liquidity FedFund @ \$1.00	1,878.87	1,878.87	1,878.87	
April 12, 2024 April 12, 2024	Purchase 2,070.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,070.00	2,070.00	2,070.00	
April 15, 2024 April 15, 2024	Purchase 3,768.76 Units of BlackRock Liquidity FedFund @ \$1.00	3,768.76	3,768.76	3,768.76	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 15, 2024 April 15, 2024	Purchase 3,260,458.40 Units of BlackRock Liquidity FedFund @ \$1.00	3,260,458.40	3,260,458.40	3,260,458.40	
April 15, 2024 April 15, 2024	Purchase 845.56 Units of BlackRock Liquidity FedFund @ \$1.00	845.56	845.56	845.56	
April 15, 2024 April 15, 2024	Purchase 10,385.65 Units of BlackRock Liquidity FedFund @ \$1.00	10,385.65	10,385.65	10,385.65	
April 15, 2024 April 15, 2024	Purchase 3,753.93 Units of BlackRock Liquidity FedFund @ \$1.00	3,753.93	3,753.93	3,753.93	
April 16, 2024 April 16, 2024	Purchase 35,351.22 Units of BlackRock Liquidity FedFund @ \$1.00	35,351.22	35,351.22	35,351.22	
April 17, 2024 April 17, 2024	Purchase 1,708.77 Units of BlackRock Liquidity FedFund @ \$1.00	1,708.77	1,708.77	1,708.77	
April 17, 2024 April 17, 2024	Purchase 144.06 Units of BlackRock Liquidity FedFund @ \$1.00	144.06	144.06	144.06	
April 19, 2024 April 19, 2024	Purchase 581.25 Units of BlackRock Liquidity FedFund @ \$1.00	581.25	581.25	581.25	
April 19, 2024 April 19, 2024	Purchase 8,214.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,214.00	8,214.00	8,214.00	
April 19, 2024 April 19, 2024	Purchase 6,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,000,000.00	6,000,000.00	6,000,000.00	
April 19, 2024 April 19, 2024	Purchase 2,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
April 19, 2024 April 19, 2024	Purchase 19,383.23 Units of BlackRock Liquidity FedFund @ \$1.00	19,383.23	19,383.23	19,383.23	
April 22, 2024 April 22, 2024	Purchase 35,981.87 Units of BlackRock Liquidity FedFund @ \$1.00	35,981.87	35,981.87	35,981.87	
April 22, 2024 April 22, 2024	Purchase 13,893.34 Units of BlackRock Liquidity FedFund @ \$1.00	13,893.34	13,893.34	13,893.34	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 23, 2024 April 23, 2024	Purchase 4,538.80 Units of BlackRock Liquidity FedFund @ \$1.00	4,538.80	4,538.80	4,538.80	
April 23, 2024 April 23, 2024	Purchase 38,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	38,500.00	38,500.00	38,500.00	
April 24, 2024 April 24, 2024	Purchase 269.45 Units of BlackRock Liquidity FedFund @ \$1.00	269.45	269.45	269.45	
April 24, 2024 April 24, 2024	Purchase 12,215.00 Units of BlackRock Liquidity FedFund @ \$1.00	12,215.00	12,215.00	12,215.00	
April 24, 2024 April 24, 2024	Purchase 1,194.40 Units of BlackRock Liquidity FedFund @ \$1.00	1,194.40	1,194.40	1,194.40	
April 25, 2024 April 25, 2024	Purchase 43,882.60 Units of BlackRock Liquidity FedFund @ \$1.00	43,882.60	43,882.60	43,882.60	
April 25, 2024 April 25, 2024	Purchase 56,550.85 Units of BlackRock Liquidity FedFund @ \$1.00	56,550.85	56,550.85	56,550.85	
April 25, 2024 April 25, 2024	Purchase 113.13 Units of BlackRock Liquidity FedFund @ \$1.00	113.13	113.13	113.13	
April 25, 2024 April 25, 2024	Purchase 1,299.47 Units of BlackRock Liquidity FedFund @ \$1.00	1,299.47	1,299.47	1,299.47	
April 26, 2024 April 26, 2024	Purchase 141,222.95 Units of BlackRock Liquidity FedFund @ \$1.00	141,222.95	141,222.95	141,222.95	
April 26, 2024 April 26, 2024	Purchase 369.05 Units of BlackRock Liquidity FedFund @ \$1.00	369.05	369.05	369.05	
April 26, 2024 April 26, 2024	Purchase 324.23 Units of BlackRock Liquidity FedFund @ \$1.00	324.23	324.23	324.23	
April 26, 2024 April 26, 2024	Purchase 6,032.99 Units of BlackRock Liquidity FedFund @ \$1.00	6,032.99	6,032.99	6,032.99	
April 29, 2024 April 29, 2024	Purchase 630.00 Units of BlackRock Liquidity FedFund @ \$1.00	630.00	630.00	630.00	

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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 29, 2024 April 29, 2024	Purchase 99,881.81 Units of BlackRock Liquidity FedFund @ \$1.00	99,881.81	99,881.81	99,881.81	
April 29, 2024 April 29, 2024	Purchase 1,122,866.27 Units of BlackRock Liquidity FedFund @ \$1.00	1,122,866.27	1,122,866.27	1,122,866.27	
April 30, 2024 April 30, 2024	Purchase 379.08 Units of BlackRock Liquidity FedFund @ \$1.00	379.08	379.08	379.08	
April 30, 2024 April 30, 2024	Purchase 57,746.05 Units of BlackRock Liquidity FedFund @ \$1.00	57,746.05	57,746.05	57,746.05	
April 30, 2024 April 30, 2024	Purchase 2,262.05 Units of BlackRock Liquidity FedFund @ \$1.00	2,262.05	2,262.05	2,262.05	
April 30, 2024 April 30, 2024	Purchase 28,926.37 Units of BlackRock Liquidity FedFund @ \$1.00	28,926.37	28,926.37	28,926.37	
May 1, 2024 May 1, 2024	Purchase 1,728.64 Units of BlackRock Liquidity FedFund @ \$1.00	1,728.64	1,728.64	1,728.64	
May 1, 2024 May 1, 2024	Purchase 25,919.20 Units of BlackRock Liquidity FedFund @ \$1.00	25,919.20	25,919.20	25,919.20	
May 1, 2024 May 1, 2024	Purchase 5,819.62 Units of BlackRock Liquidity FedFund @ \$1.00	5,819.62	5,819.62	5,819.62	
May 1, 2024 May 1, 2024	Purchase 10,307.50 Units of BlackRock Liquidity FedFund @ \$1.00	10,307.50	10,307.50	10,307.50	
May 1, 2024 May 1, 2024	Purchase 580.42 Units of BlackRock Liquidity FedFund @ \$1.00	580.42	580.42	580.42	
May 1, 2024 May 1, 2024	Purchase 3,409.55 Units of BlackRock Liquidity FedFund @ \$1.00	3,409.55	3,409.55	3,409.55	
May 1, 2024 May 1, 2024	Purchase 1,135.83 Units of BlackRock Liquidity FedFund @ \$1.00	1,135.83	1,135.83	1,135.83	
May 1, 2024 May 1, 2024	Purchase 115.13 Units of BlackRock Liquidity FedFund @ \$1.00	115.13	115.13	115.13	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 2.80 Units of BlackRock Liquidity FedFund @ \$1.00	2.80	2.80	2.80	
May 1, 2024 May 1, 2024	Purchase 90.63 Units of BlackRock Liquidity FedFund @ \$1.00	90.63	90.63	90.63	
May 1, 2024 May 1, 2024	Purchase 2.86 Units of BlackRock Liquidity FedFund @ \$1.00	2.86	2.86	2.86	
May 1, 2024 May 1, 2024	Purchase 30.91 Units of BlackRock Liquidity FedFund @ \$1.00	30.91	30.91	30.91	
May 1, 2024 May 1, 2024	Purchase 104.09 Units of BlackRock Liquidity FedFund @ \$1.00	104.09	104.09	104.09	
May 1, 2024 May 1, 2024	Purchase 4,427.74 Units of BlackRock Liquidity FedFund @ \$1.00	4,427.74	4,427.74	4,427.74	
May 1, 2024 May 1, 2024	Purchase 947.12 Units of BlackRock Liquidity FedFund @ \$1.00	947.12	947.12	947.12	
May 1, 2024 May 1, 2024	Purchase 15,217.30 Units of BlackRock Liquidity FedFund @ \$1.00	15,217.30	15,217.30	15,217.30	
May 2, 2024 May 2, 2024	Purchase 14,465.73 Units of BlackRock Liquidity FedFund @ \$1.00	14,465.73	14,465.73	14,465.73	
May 2, 2024 May 2, 2024	Purchase 29.85 Units of BlackRock Liquidity FedFund @ \$1.00	29.85	29.85	29.85	
May 3, 2024 May 3, 2024	Purchase 19,188.40 Units of BlackRock Liquidity FedFund @ \$1.00	19,188.40	19,188.40	19,188.40	
May 3, 2024 May 3, 2024	Purchase 1,820.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,820.00	1,820.00	1,820.00	
May 3, 2024 May 3, 2024	Purchase 17,126.68 Units of BlackRock Liquidity FedFund @ \$1.00	17,126.68	17,126.68	17,126.68	
May 3, 2024 May 3, 2024	Purchase 2,800.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,800.00	2,800.00	2,800.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 6, 2024 May 6, 2024	Purchase 33,282.80 Units of BlackRock Liquidity FedFund @ \$1.00	33,282.80	33,282.80	33,282.80	
May 7, 2024 May 7, 2024	Purchase 24,099.16 Units of BlackRock Liquidity FedFund @ \$1.00	24,099.16	24,099.16	24,099.16	
May 7, 2024 May 7, 2024	Purchase 13,016.39 Units of BlackRock Liquidity FedFund @ \$1.00	13,016.39	13,016.39	13,016.39	
May 8, 2024 May 8, 2024	Purchase 43,143.26 Units of BlackRock Liquidity FedFund @ \$1.00	43,143.26	43,143.26	43,143.26	
May 8, 2024 May 8, 2024	Purchase 18,000.46 Units of BlackRock Liquidity FedFund @ \$1.00	18,000.46	18,000.46	18,000.46	
May 8, 2024 May 8, 2024	Purchase 27,283.62 Units of BlackRock Liquidity FedFund @ \$1.00	27,283.62	27,283.62	27,283.62	
May 9, 2024 May 9, 2024	Purchase 1,943.87 Units of BlackRock Liquidity FedFund @ \$1.00	1,943.87	1,943.87	1,943.87	
May 10, 2024 May 10, 2024	Purchase 921.90 Units of BlackRock Liquidity FedFund @ \$1.00	921.90	921.90	921.90	
May 13, 2024 May 13, 2024	Purchase 36,298.56 Units of BlackRock Liquidity FedFund @ \$1.00	36,298.56	36,298.56	36,298.56	
May 13, 2024 May 13, 2024	Purchase 6,800.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,800.00	6,800.00	6,800.00	
May 15, 2024 May 15, 2024	Purchase 1,128.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,128.00	1,128.00	1,128.00	
May 15, 2024 May 15, 2024	Purchase 3,525.67 Units of BlackRock Liquidity FedFund @ \$1.00	3,525.67	3,525.67	3,525.67	
May 15, 2024 May 15, 2024	Purchase 7,444.19 Units of BlackRock Liquidity FedFund @ \$1.00	7,444.19	7,444.19	7,444.19	
May 15, 2024 May 15, 2024	Purchase 311.18 Units of BlackRock Liquidity FedFund @ \$1.00	311.18	311.18	311.18	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 15, 2024	Purchase 3,175.54 Units of BlackRock Liquidity	3,175.54	3,175.54	3,175.54	
May 15, 2024	FedFund @ \$1.00				
May 16, 2024	Purchase 44,809.21 Units of BlackRock Liquidity	44,809.21	44,809.21	44,809.21	
May 16, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 903.98 Units of BlackRock Liquidity	903.98	903.98	903.98	
May 17, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 354.53 Units of BlackRock Liquidity	354.53	354.53	354.53	
May 17, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 1,493.88 Units of BlackRock Liquidity	1,493.88	1,493.88	1,493.88	
May 17, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 2,255.71 Units of BlackRock Liquidity	2,255.71	2,255.71	2,255.71	
May 20, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 282.15 Units of BlackRock Liquidity	282.15	282.15	282.15	
May 20, 2024	FedFund @ \$1.00				
May 21, 2024	Purchase 3,281.52 Units of BlackRock Liquidity	3,281.52	3,281.52	3,281.52	
May 21, 2024	FedFund @ \$1.00				
May 22, 2024	Purchase 1,212.20 Units of BlackRock Liquidity	1,212.20	1,212.20	1,212.20	
May 22, 2024	FedFund @ \$1.00				
May 24, 2024	Purchase 2,527.57 Units of BlackRock Liquidity	2,527.57	2,527.57	2,527.57	
May 24, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 51,106.29 Units of BlackRock Liquidity	51,106.29	51,106.29	51,106.29	
May 28, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 28.23 Units of BlackRock Liquidity	28.23	28.23	28.23	
May 28, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 1,158.06 Units of BlackRock Liquidity	1,158.06	1,158.06	1,158.06	
May 28, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 53.39 Units of BlackRock Liquidity	53.39	53.39	53.39	
May 28, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 28, 2024 May 28, 2024	Purchase 310.31 Units of BlackRock Liquidity FedFund @ \$1.00	310.31	310.31	310.31	
May 28, 2024 May 28, 2024	Purchase 1,026.67 Units of BlackRock Liquidity FedFund @ \$1.00	1,026.67	1,026.67	1,026.67	
May 29, 2024 May 29, 2024	Purchase 36,724.19 Units of BlackRock Liquidity FedFund @ \$1.00	36,724.19	36,724.19	36,724.19	
May 29, 2024 May 29, 2024	Purchase 118,788.54 Units of BlackRock Liquidity FedFund @ \$1.00	118,788.54	118,788.54	118,788.54	
May 29, 2024 May 29, 2024	Purchase 664.92 Units of BlackRock Liquidity FedFund @ \$1.00	664.92	664.92	664.92	
May 30, 2024 May 30, 2024	Purchase 74,071.04 Units of BlackRock Liquidity FedFund @ \$1.00	74,071.04	74,071.04	74,071.04	
May 31, 2024 May 31, 2024	Purchase 223,216.30 Units of BlackRock Liquidity FedFund @ \$1.00	223,216.30	223,216.30	223,216.30	
May 31, 2024 May 31, 2024	Purchase 32,663.98 Units of BlackRock Liquidity FedFund @ \$1.00	32,663.98	32,663.98	32,663.98	
May 31, 2024 May 31, 2024	Purchase 1,771,869.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,771,869.06	1,771,869.06	1,771,869.06	
June 3, 2024 June 3, 2024	Purchase 3,189.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,189.75	3,189.75	3,189.75	
June 3, 2024 June 3, 2024	Purchase 92,537.59 Units of BlackRock Liquidity FedFund @ \$1.00	92,537.59	92,537.59	92,537.59	
June 3, 2024 June 3, 2024	Purchase 7,170.64 Units of BlackRock Liquidity FedFund @ \$1.00	7,170.64	7,170.64	7,170.64	
June 3, 2024 June 3, 2024	Purchase 1,912.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,912.50	1,912.50	1,912.50	
June 3, 2024 June 3, 2024	Purchase 18,063.05 Units of BlackRock Liquidity FedFund @ \$1.00	18,063.05	18,063.05	18,063.05	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 2,937.60 Units of BlackRock Liquidity FedFund @ \$1.00	2,937.60	2,937.60	2,937.60	
June 3, 2024 June 3, 2024	Purchase 13.56 Units of BlackRock Liquidity FedFund @ \$1.00	13.56	13.56	13.56	
June 3, 2024 June 3, 2024	Purchase 5.00 Units of BlackRock Liquidity FedFund @ \$1.00	5.00	5.00	5.00	
June 3, 2024 June 3, 2024	Purchase 119.65 Units of BlackRock Liquidity FedFund @ \$1.00	119.65	119.65	119.65	
June 3, 2024 June 3, 2024	Purchase 2.91 Units of BlackRock Liquidity FedFund @ \$1.00	2.91	2.91	2.91	
June 3, 2024 June 3, 2024	Purchase 76.55 Units of BlackRock Liquidity FedFund @ \$1.00	76.55	76.55	76.55	
June 3, 2024 June 3, 2024	Purchase 2.97 Units of BlackRock Liquidity FedFund @ \$1.00	2.97	2.97	2.97	
June 3, 2024 June 3, 2024	Purchase 3.16 Units of BlackRock Liquidity FedFund @ \$1.00	3.16	3.16	3.16	
June 3, 2024 June 3, 2024	Purchase 4.92 Units of BlackRock Liquidity FedFund @ \$1.00	4.92	4.92	4.92	
June 3, 2024 June 3, 2024	Purchase 1,902.39 Units of BlackRock Liquidity FedFund @ \$1.00	1,902.39	1,902.39	1,902.39	
June 3, 2024 June 3, 2024	Purchase 599.80 Units of BlackRock Liquidity FedFund @ \$1.00	599.80	599.80	599.80	
June 3, 2024 June 3, 2024	Purchase 860.00 Units of BlackRock Liquidity FedFund @ \$1.00	860.00	860.00	860.00	
June 3, 2024 June 3, 2024	Purchase 2,170.80 Units of BlackRock Liquidity FedFund @ \$1.00	2,170.80	2,170.80	2,170.80	
June 3, 2024 June 3, 2024	Purchase 2,494.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,494.00	2,494.00	2,494.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 4, 2024 June 4, 2024	Purchase 1,737.23 Units of BlackRock Liquidity FedFund @ \$1.00	1,737.23	1,737.23	1,737.23	
June 5, 2024 June 5, 2024	Purchase 60,879.31 Units of BlackRock Liquidity FedFund @ \$1.00	60,879.31	60,879.31	60,879.31	
June 5, 2024 June 5, 2024	Purchase 23,527.65 Units of BlackRock Liquidity FedFund @ \$1.00	23,527.65	23,527.65	23,527.65	
June 5, 2024 June 5, 2024	Purchase 4,411.76 Units of BlackRock Liquidity FedFund @ \$1.00	4,411.76	4,411.76	4,411.76	
June 5, 2024 June 5, 2024	Purchase 2,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
June 6, 2024 June 6, 2024	Purchase 357,818.60 Units of BlackRock Liquidity FedFund @ \$1.00	357,818.60	357,818.60	357,818.60	
June 6, 2024 June 6, 2024	Purchase 1,612.80 Units of BlackRock Liquidity FedFund @ \$1.00	1,612.80	1,612.80	1,612.80	
June 6, 2024 June 6, 2024	Purchase 51,278.22 Units of BlackRock Liquidity FedFund @ \$1.00	51,278.22	51,278.22	51,278.22	
June 6, 2024 June 6, 2024	Purchase 10,045.18 Units of BlackRock Liquidity FedFund @ \$1.00	10,045.18	10,045.18	10,045.18	
June 7, 2024 June 7, 2024	Purchase 24,442.71 Units of BlackRock Liquidity FedFund @ \$1.00	24,442.71	24,442.71	24,442.71	
June 7, 2024 June 7, 2024	Purchase 83,574.39 Units of BlackRock Liquidity FedFund @ \$1.00	83,574.39	83,574.39	83,574.39	
June 7, 2024 June 7, 2024	Purchase 30,922.07 Units of BlackRock Liquidity FedFund @ \$1.00	30,922.07	30,922.07	30,922.07	
June 7, 2024 June 7, 2024	Purchase 6,707.44 Units of BlackRock Liquidity FedFund @ \$1.00	6,707.44	6,707.44	6,707.44	
June 7, 2024 June 7, 2024	Purchase 63,110.60 Units of BlackRock Liquidity FedFund @ \$1.00	63,110.60	63,110.60	63,110.60	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 11, 2024	Purchase 48,911.90 Units of BlackRock Liquidity	48,911.90	48,911.90	48,911.90	
June 11, 2024	FedFund @ \$1.00				
June 11, 2024	Purchase 6,471.59 Units of BlackRock Liquidity	6,471.59	6,471.59	6,471.59	
June 11, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 1,331.38 Units of BlackRock Liquidity	1,331.38	1,331.38	1,331.38	
June 12, 2024	FedFund @ \$1.00				
June 13, 2024	Purchase 21,416.72 Units of BlackRock Liquidity	21,416.72	21,416.72	21,416.72	
June 13, 2024	FedFund @ \$1.00				
June 13, 2024	Purchase 2,437.50 Units of BlackRock Liquidity	2,437.50	2,437.50	2,437.50	
June 13, 2024	FedFund @ \$1.00				
June 13, 2024	Purchase 10,332.00 Units of BlackRock Liquidity	10,332.00	10,332.00	10,332.00	
June 13, 2024	FedFund @ \$1.00				
June 14, 2024	Purchase 898.00 Units of BlackRock Liquidity	898.00	898.00	898.00	
June 14, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 5,515.63 Units of BlackRock Liquidity	5,515.63	5,515.63	5,515.63	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 392,457.31 Units of BlackRock Liquidity	392,457.31	392,457.31	392,457.31	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 49,909.09 Units of BlackRock Liquidity	49,909.09	49,909.09	49,909.09	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 176,955.57 Units of BlackRock Liquidity	176,955.57	176,955.57	176,955.57	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 2,900.00 Units of BlackRock Liquidity	2,900.00	2,900.00	2,900.00	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 3,428.88 Units of BlackRock Liquidity	3,428.88	3,428.88	3,428.88	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 18,362.21 Units of BlackRock Liquidity	18,362.21	18,362.21	18,362.21	
June 17, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 17, 2024 June 17, 2024	Purchase 47.87 Units of BlackRock Liquidity FedFund @ \$1.00	47.87	47.87	47.87	
June 17, 2024 June 17, 2024	Purchase 128,689.78 Units of BlackRock Liquidity FedFund @ \$1.00	128,689.78	128,689.78	128,689.78	
June 20, 2024 June 20, 2024	Purchase 273,879.60 Units of BlackRock Liquidity FedFund @ \$1.00	273,879.60	273,879.60	273,879.60	
June 20, 2024 June 20, 2024	Purchase 1,296.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,296.00	1,296.00	1,296.00	
June 20, 2024 June 20, 2024	Purchase 10,884.75 Units of BlackRock Liquidity FedFund @ \$1.00	10,884.75	10,884.75	10,884.75	
June 20, 2024 June 20, 2024	Purchase 3,191.47 Units of BlackRock Liquidity FedFund @ \$1.00	3,191.47	3,191.47	3,191.47	
June 21, 2024 June 21, 2024	Purchase 5,140.96 Units of BlackRock Liquidity FedFund @ \$1.00	5,140.96	5,140.96	5,140.96	
June 24, 2024 June 24, 2024	Purchase 15,287.00 Units of BlackRock Liquidity FedFund @ \$1.00	15,287.00	15,287.00	15,287.00	
June 24, 2024 June 24, 2024	Purchase 4,820.82 Units of BlackRock Liquidity FedFund @ \$1.00	4,820.82	4,820.82	4,820.82	
June 25, 2024 June 25, 2024	Purchase 1,272.56 Units of BlackRock Liquidity FedFund @ \$1.00	1,272.56	1,272.56	1,272.56	
June 25, 2024 June 25, 2024	Purchase 896.50 Units of BlackRock Liquidity FedFund @ \$1.00	896.50	896.50	896.50	
June 25, 2024 June 25, 2024	Purchase 66,232.48 Units of BlackRock Liquidity FedFund @ \$1.00	66,232.48	66,232.48	66,232.48	
June 25, 2024 June 25, 2024	Purchase 27.96 Units of BlackRock Liquidity FedFund @ \$1.00	27.96	27.96	27.96	
June 25, 2024 June 25, 2024	Purchase 3,045.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,045.00	3,045.00	3,045.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 25, 2024	Purchase 241.64 Units of BlackRock Liquidity	241.64	241.64	241.64	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 767.18 Units of BlackRock Liquidity	767.18	767.18	767.18	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 253.90 Units of BlackRock Liquidity	253.90	253.90	253.90	
June 25, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 373,085.89 Units of BlackRock Liquidity	373,085.89	373,085.89	373,085.89	
June 26, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 675.00 Units of BlackRock Liquidity	675.00	675.00	675.00	
June 26, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 217,135.31 Units of BlackRock Liquidity	217,135.31	217,135.31	217,135.31	
June 27, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 3,167.78 Units of BlackRock Liquidity	3,167.78	3,167.78	3,167.78	
June 27, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 5,843.75 Units of BlackRock Liquidity	5,843.75	5,843.75	5,843.75	
June 27, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 822,078.30 Units of BlackRock Liquidity	822,078.30	822,078.30	822,078.30	
June 27, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 6,600.00 Units of BlackRock Liquidity	6,600.00	6,600.00	6,600.00	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 1,089.95 Units of BlackRock Liquidity	1,089.95	1,089.95	1,089.95	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 19,967.20 Units of BlackRock Liquidity	19,967.20	19,967.20	19,967.20	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 1,837.50 Units of BlackRock Liquidity	1,837.50	1,837.50	1,837.50	
June 28, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 1,597.95 Units of BlackRock Liquidity	1,597.95	1,597.95	1,597.95	
July 1, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 15,984.15 Units of BlackRock Liquidity FedFund @ \$1.00	15,984.15	15,984.15	15,984.15	
July 1, 2024 July 1, 2024	Purchase 988.91 Units of BlackRock Liquidity FedFund @ \$1.00	988.91	988.91	988.91	
July 1, 2024 July 1, 2024	Purchase 0.05 Units of BlackRock Liquidity FedFund @ \$1.00	0.05	0.05	0.05	
July 1, 2024 July 1, 2024	Purchase 4.87 Units of BlackRock Liquidity FedFund @ \$1.00	4.87	4.87	4.87	
July 1, 2024 July 1, 2024	Purchase 116.42 Units of BlackRock Liquidity FedFund @ \$1.00	116.42	116.42	116.42	
July 1, 2024 July 1, 2024	Purchase 449.19 Units of BlackRock Liquidity FedFund @ \$1.00	449.19	449.19	449.19	
July 1, 2024 July 1, 2024	Purchase 17.78 Units of BlackRock Liquidity FedFund @ \$1.00	17.78	17.78	17.78	
July 1, 2024 July 1, 2024	Purchase 148.99 Units of BlackRock Liquidity FedFund @ \$1.00	148.99	148.99	148.99	
July 1, 2024 July 1, 2024	Purchase 59.35 Units of BlackRock Liquidity FedFund @ \$1.00	59.35	59.35	59.35	
July 1, 2024 July 1, 2024	Purchase 488.92 Units of BlackRock Liquidity FedFund @ \$1.00	488.92	488.92	488.92	
July 1, 2024 July 1, 2024	Purchase 5,074.33 Units of BlackRock Liquidity FedFund @ \$1.00	5,074.33	5,074.33	5,074.33	
July 1, 2024 July 1, 2024	Purchase 793.15 Units of BlackRock Liquidity FedFund @ \$1.00	793.15	793.15	793.15	
July 2, 2024 July 2, 2024	Purchase 1,062.80 Units of BlackRock Liquidity FedFund @ \$1.00	1,062.80	1,062.80	1,062.80	
July 2, 2024 July 2, 2024	Purchase 146.20 Units of BlackRock Liquidity FedFund @ \$1.00	146.20	146.20	146.20	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 3, 2024 July 3, 2024	Purchase 420.00 Units of BlackRock Liquidity FedFund @ \$1.00	420.00	420.00	420.00	
July 3, 2024 July 3, 2024	Purchase 3,582.80 Units of BlackRock Liquidity FedFund @ \$1.00	3,582.80	3,582.80	3,582.80	
July 5, 2024 July 5, 2024	Purchase 25,797.74 Units of BlackRock Liquidity FedFund @ \$1.00	25,797.74	25,797.74	25,797.74	
July 5, 2024 July 5, 2024	Purchase 50,441.62 Units of BlackRock Liquidity FedFund @ \$1.00	50,441.62	50,441.62	50,441.62	
July 5, 2024 July 5, 2024	Purchase 253.68 Units of BlackRock Liquidity FedFund @ \$1.00	253.68	253.68	253.68	
July 8, 2024 July 8, 2024	Purchase 90.85 Units of BlackRock Liquidity FedFund @ \$1.00	90.85	90.85	90.85	
July 8, 2024 July 8, 2024	Purchase 1,311.31 Units of BlackRock Liquidity FedFund @ \$1.00	1,311.31	1,311.31	1,311.31	
July 9, 2024 July 9, 2024	Purchase 0.79 Units of BlackRock Liquidity FedFund @ \$1.00	0.79	0.79	0.79	
July 11, 2024 July 11, 2024	Purchase 1,515.93 Units of BlackRock Liquidity FedFund @ \$1.00	1,515.93	1,515.93	1,515.93	
July 11, 2024 July 11, 2024	Purchase 10,060.59 Units of BlackRock Liquidity FedFund @ \$1.00	10,060.59	10,060.59	10,060.59	
July 11, 2024 July 11, 2024	Purchase 1,294.41 Units of BlackRock Liquidity FedFund @ \$1.00	1,294.41	1,294.41	1,294.41	
July 12, 2024 July 12, 2024	Purchase 1,740.48 Units of BlackRock Liquidity FedFund @ \$1.00	1,740.48	1,740.48	1,740.48	
July 12, 2024 July 12, 2024	Purchase 1,820.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,820.00	1,820.00	1,820.00	
July 15, 2024 July 15, 2024	Purchase 8,734.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,734.00	8,734.00	8,734.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 15, 2024 July 15, 2024	Purchase 2,888.06 Units of BlackRock Liquidity FedFund @ \$1.00	2,888.06	2,888.06	2,888.06	
July 15, 2024 July 15, 2024	Purchase 179,851.62 Units of BlackRock Liquidity FedFund @ \$1.00	179,851.62	179,851.62	179,851.62	
July 15, 2024 July 15, 2024	Purchase 221.25 Units of BlackRock Liquidity FedFund @ \$1.00	221.25	221.25	221.25	
July 17, 2024 July 17, 2024	Purchase 67,359.84 Units of BlackRock Liquidity FedFund @ \$1.00	67,359.84	67,359.84	67,359.84	
July 18, 2024 July 18, 2024	Purchase 205,749.72 Units of BlackRock Liquidity FedFund @ \$1.00	205,749.72	205,749.72	205,749.72	
July 18, 2024 July 18, 2024	Purchase 129,322.07 Units of BlackRock Liquidity FedFund @ \$1.00	129,322.07	129,322.07	129,322.07	
July 19, 2024 July 19, 2024	Purchase 50,704.59 Units of BlackRock Liquidity FedFund @ \$1.00	50,704.59	50,704.59	50,704.59	
July 22, 2024 July 22, 2024	Purchase 1,768.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,768.60	1,768.60	1,768.60	
July 23, 2024 July 23, 2024	Purchase 2,886.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,886.00	2,886.00	2,886.00	
July 23, 2024 July 23, 2024	Purchase 3,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,500.00	3,500.00	3,500.00	
July 24, 2024 July 24, 2024	Purchase 39,152.79 Units of BlackRock Liquidity FedFund @ \$1.00	39,152.79	39,152.79	39,152.79	
July 24, 2024 July 24, 2024	Purchase 1,119,129.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,119,129.00	1,119,129.00	1,119,129.00	
July 25, 2024 July 25, 2024	Purchase 426.58 Units of BlackRock Liquidity FedFund @ \$1.00	426.58	426.58	426.58	
July 25, 2024 July 25, 2024	Purchase 1,916.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,916.60	1,916.60	1,916.60	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 25, 2024 July 25, 2024	Purchase 64,342.45 Units of BlackRock Liquidity FedFund @ \$1.00	64,342.45	64,342.45	64,342.45	
July 25, 2024 July 25, 2024	Purchase 27.83 Units of BlackRock Liquidity FedFund @ \$1.00	27.83	27.83	27.83	
July 25, 2024 July 25, 2024	Purchase 1,530.01 Units of BlackRock Liquidity FedFund @ \$1.00	1,530.01	1,530.01	1,530.01	
July 25, 2024 July 25, 2024	Purchase 215.10 Units of BlackRock Liquidity FedFund @ \$1.00	215.10	215.10	215.10	
July 26, 2024 July 26, 2024	Purchase 66,173.16 Units of BlackRock Liquidity FedFund @ \$1.00	66,173.16	66,173.16	66,173.16	
July 30, 2024 July 30, 2024	Purchase 3,280.50 Units of BlackRock Liquidity FedFund @ \$1.00	3,280.50	3,280.50	3,280.50	
July 30, 2024 July 30, 2024	Purchase 526,379.52 Units of BlackRock Liquidity FedFund @ \$1.00	526,379.52	526,379.52	526,379.52	
July 31, 2024 July 31, 2024	Purchase 49,063.15 Units of BlackRock Liquidity FedFund @ \$1.00	49,063.15	49,063.15	49,063.15	
July 31, 2024 July 31, 2024	Purchase 27,393.47 Units of BlackRock Liquidity FedFund @ \$1.00	27,393.47	27,393.47	27,393.47	
July 31, 2024 July 31, 2024	Purchase 164,254.93 Units of BlackRock Liquidity FedFund @ \$1.00	164,254.93	164,254.93	164,254.93	
July 31, 2024 July 31, 2024	Purchase 1,119,129.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,119,129.00	1,119,129.00	1,119,129.00	
July 31, 2024 July 31, 2024	Purchase 1,119,129.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,119,129.00	1,119,129.00	1,119,129.00	
Total Purchases			\$55,505,140.13	\$55,505,140.13	\$0.00

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
August 1, 2023 August 1, 2023	Sale 36,743.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,743.40	36,743.40	36,743.40	
August 3, 2023 August 3, 2023	Sale 3,543.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,543.78	3,543.78	3,543.78	
August 7, 2023 August 7, 2023	Sale 12,456.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,456.06	12,456.06	12,456.06	
August 8, 2023 August 8, 2023	Sale 28.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28.96	28.96	28.96	
August 9, 2023 August 9, 2023	Sale 1,712.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,712.75	1,712.75	1,712.75	
August 9, 2023 August 9, 2023	Sale 24,076.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,076.36	24,076.36	24,076.36	
August 9, 2023 August 9, 2023	Sale 30,199.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,199.36	30,199.36	30,199.36	
August 10, 2023 August 10, 2023	Sale 32,440.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,440.86	32,440.86	32,440.86	
August 11, 2023 August 11, 2023	Sale 26,808.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,808.63	26,808.63	26,808.63	
August 11, 2023 August 11, 2023	Sale 71,745.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	71,745.43	71,745.43	71,745.43	
August 11, 2023 August 11, 2023	Sale 50.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50.00	50.00	50.00	
August 14, 2023 August 14, 2023	Sale 79,671.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	79,671.34	79,671.34	79,671.34	
August 15, 2023 August 15, 2023	Sale 9,834.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,834.76	9,834.76	9,834.76	
August 15, 2023 August 15, 2023	Sale 2,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 16, 2023 August 16, 2023	Sale 81,525.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	81,525.12	81,525.12	81,525.12	
August 17, 2023 August 17, 2023	Sale 2,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
August 17, 2023 August 17, 2023	Sale 11,050.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,050.72	11,050.72	11,050.72	
August 18, 2023 August 18, 2023	Sale 57,293.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	57,293.58	57,293.58	57,293.58	
August 21, 2023 August 21, 2023	Sale 5,724.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,724.45	5,724.45	5,724.45	
August 21, 2023 August 21, 2023	Sale 51,129.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	51,129.18	51,129.18	51,129.18	
August 22, 2023 August 22, 2023	Sale 35,902.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35,902.24	35,902.24	35,902.24	
August 24, 2023 August 24, 2023	Sale 39,558.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,558.69	39,558.69	39,558.69	
August 24, 2023 August 24, 2023	Sale 14,967.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,967.69	14,967.69	14,967.69	
August 28, 2023 August 28, 2023	Sale 7,612.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,612.38	7,612.38	7,612.38	
August 29, 2023 August 29, 2023	Sale 51,246.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	51,246.37	51,246.37	51,246.37	
August 31, 2023 August 31, 2023	Sale 5,471.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,471.32	5,471.32	5,471.32	
August 31, 2023 August 31, 2023	Sale 12,594.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,594.27	12,594.27	12,594.27	
September 1, 2023 September 1, 2023	Sale 10,168.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,168.58	10,168.58	10,168.58	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 6, 2023 September 6, 2023	Sale 16,409.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,409.04	16,409.04	16,409.04	
September 7, 2023 September 7, 2023	Sale 57.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	57.00	57.00	57.00	
September 8, 2023 September 8, 2023	Sale 8,206.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,206.03	8,206.03	8,206.03	
September 11, 2023 September 11, 2023	Sale 36,281.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,281.99	36,281.99	36,281.99	
September 11, 2023 September 11, 2023	Sale 28,320.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28,320.56	28,320.56	28,320.56	
September 12, 2023 September 12, 2023	Sale 1,649,743.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,649,743.19	1,649,743.19	1,649,743.19	
September 13, 2023 September 13, 2023	Sale 1,410.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,410.28	1,410.28	1,410.28	
September 13, 2023 September 13, 2023	Sale 12,162.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,162.85	12,162.85	12,162.85	
September 13, 2023 September 13, 2023	Sale 31,736.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,736.00	31,736.00	31,736.00	
September 15, 2023 September 15, 2023	Sale 7,340.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,340.73	7,340.73	7,340.73	
September 15, 2023 September 15, 2023	Sale 122,415.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	122,415.01	122,415.01	122,415.01	
September 15, 2023 September 15, 2023	Sale 45,191.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	45,191.57	45,191.57	45,191.57	
September 18, 2023 September 18, 2023	Sale 20,394.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,394.34	20,394.34	20,394.34	
September 19, 2023 September 19, 2023	Sale 15,303.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,303.57	15,303.57	15,303.57	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 19, 2023	Sale 43,418.02 Units of BlackRock Liquidity Funds	43,418.02	43,418.02	43,418.02	
September 19, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 20, 2023	Sale 25,099.47 Units of BlackRock Liquidity Funds	25,099.47	25,099.47	25,099.47	
September 20, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 20, 2023	Sale 47,707.41 Units of BlackRock Liquidity Funds	47,707.41	47,707.41	47,707.41	
September 20, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 21, 2023	Sale 46,522.35 Units of BlackRock Liquidity Funds	46,522.35	46,522.35	46,522.35	
September 21, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 21, 2023	Sale 13,356.67 Units of BlackRock Liquidity Funds	13,356.67	13,356.67	13,356.67	
September 21, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 21, 2023	Sale 24,515.68 Units of BlackRock Liquidity Funds	24,515.68	24,515.68	24,515.68	
September 21, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 21, 2023	Sale 33,589.89 Units of BlackRock Liquidity Funds	33,589.89	33,589.89	33,589.89	
September 21, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 22, 2023	Sale 8,062.28 Units of BlackRock Liquidity Funds	8,062.28	8,062.28	8,062.28	
September 22, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 22, 2023	Sale 17,377.69 Units of BlackRock Liquidity Funds	17,377.69	17,377.69	17,377.69	
September 22, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 25, 2023	Sale 18,772.37 Units of BlackRock Liquidity Funds	18,772.37	18,772.37	18,772.37	
September 25, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 25, 2023	Sale 57,063.21 Units of BlackRock Liquidity Funds	57,063.21	57,063.21	57,063.21	
September 25, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 26, 2023	Sale 93,004.54 Units of BlackRock Liquidity Funds	93,004.54	93,004.54	93,004.54	
September 26, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 26, 2023	Sale 44,358.35 Units of BlackRock Liquidity Funds	44,358.35	44,358.35	44,358.35	
September 26, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 27, 2023	Sale 15,711.98 Units of BlackRock Liquidity Funds	15,711.98	15,711.98	15,711.98	
September 27, 2023	BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 27, 2023 September 27, 2023	Sale 38,316.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38,316.76	38,316.76	38,316.76	
September 28, 2023 September 28, 2023	Sale 48,378.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	48,378.70	48,378.70	48,378.70	
September 28, 2023 September 28, 2023	Sale 95,669.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	95,669.74	95,669.74	95,669.74	
September 28, 2023 September 28, 2023	Sale 31,080.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,080.53	31,080.53	31,080.53	
September 28, 2023 September 28, 2023	Sale 539,639.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	539,639.81	539,639.81	539,639.81	
September 29, 2023 September 29, 2023	Sale 34,155.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	34,155.34	34,155.34	34,155.34	
October 2, 2023 October 2, 2023	Sale 16,126.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,126.16	16,126.16	16,126.16	
October 4, 2023 October 4, 2023	Sale 11,698.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,698.00	11,698.00	11,698.00	
October 4, 2023 October 4, 2023	Sale 40,547.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,547.34	40,547.34	40,547.34	
October 4, 2023 October 4, 2023	Sale 28,753.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28,753.00	28,753.00	28,753.00	
October 4, 2023 October 4, 2023	Sale 9,800.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,800.00	9,800.00	9,800.00	
October 5, 2023 October 5, 2023	Sale 4,396.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,396.74	4,396.74	4,396.74	
October 5, 2023 October 5, 2023	Sale 208,465.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	208,465.05	208,465.05	208,465.05	
October 5, 2023 October 5, 2023	Sale 8,568.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,568.26	8,568.26	8,568.26	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 5, 2023 October 5, 2023	Sale 69,523.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	69,523.20	69,523.20	69,523.20	
October 10, 2023 October 10, 2023	Sale 4,175.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,175.53	4,175.53	4,175.53	
October 10, 2023 October 10, 2023	Sale 20,826.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,826.80	20,826.80	20,826.80	
October 10, 2023 October 10, 2023	Sale 21,479.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,479.43	21,479.43	21,479.43	
October 12, 2023 October 12, 2023	Sale 478.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	478.55	478.55	478.55	
October 13, 2023 October 13, 2023	Sale 24,694.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,694.27	24,694.27	24,694.27	
October 16, 2023 October 16, 2023	Sale 8,342.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,342.72	8,342.72	8,342.72	
October 16, 2023 October 16, 2023	Sale 59,607.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	59,607.87	59,607.87	59,607.87	
October 18, 2023 October 18, 2023	Sale 34,771.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	34,771.93	34,771.93	34,771.93	
October 18, 2023 October 18, 2023	Sale 6,613.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,613.69	6,613.69	6,613.69	
October 19, 2023 October 19, 2023	Sale 6,732.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,732.47	6,732.47	6,732.47	
October 20, 2023 October 20, 2023	Sale 21,481.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,481.48	21,481.48	21,481.48	
October 20, 2023 October 20, 2023	Sale 12,868.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,868.88	12,868.88	12,868.88	
October 23, 2023 October 23, 2023	Sale 2,330.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,330.94	2,330.94	2,330.94	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 23, 2023 October 23, 2023	Sale 3,884.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,884.73	3,884.73	3,884.73	
October 24, 2023 October 24, 2023	Sale 18,933.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,933.98	18,933.98	18,933.98	
October 27, 2023 October 27, 2023	Sale 47,695.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47,695.63	47,695.63	47,695.63	
October 30, 2023 October 30, 2023	Sale 13,140.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,140.17	13,140.17	13,140.17	
October 31, 2023 October 31, 2023	Sale 1,519.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,519.04	1,519.04	1,519.04	
October 31, 2023 October 31, 2023	Sale 75,665.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	75,665.29	75,665.29	75,665.29	
November 1, 2023 November 1, 2023	Sale 43,223.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43,223.39	43,223.39	43,223.39	
November 1, 2023 November 1, 2023	Sale 1,030.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,030.18	1,030.18	1,030.18	
November 2, 2023 November 2, 2023	Sale 198,693.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	198,693.32	198,693.32	198,693.32	
November 2, 2023 November 2, 2023	Sale 40,219.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,219.75	40,219.75	40,219.75	
November 2, 2023 November 2, 2023	Sale 746.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	746.75	746.75	746.75	
November 6, 2023 November 6, 2023	Sale 400,528.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	400,528.26	400,528.26	400,528.26	
November 6, 2023 November 6, 2023	Sale 752,607.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	752,607.48	752,607.48	752,607.48	
November 8, 2023 November 8, 2023	Sale 19,962.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,962.40	19,962.40	19,962.40	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 9, 2023 November 9, 2023	Sale 68,240.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	68,240.84	68,240.84	68,240.84	
November 9, 2023 November 9, 2023	Sale 8,308.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,308.75	8,308.75	8,308.75	
November 10, 2023 November 10, 2023	Sale 168,476.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	168,476.90	168,476.90	168,476.90	
November 13, 2023 November 13, 2023	Sale 113,035.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	113,035.38	113,035.38	113,035.38	
November 13, 2023 November 13, 2023	Sale 45,339.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	45,339.14	45,339.14	45,339.14	
November 14, 2023 November 14, 2023	Sale 20,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,000.00	20,000.00	20,000.00	
November 14, 2023 November 14, 2023	Sale 126,722.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	126,722.77	126,722.77	126,722.77	
November 15, 2023 November 15, 2023	Sale 6,956.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,956.94	6,956.94	6,956.94	
November 15, 2023 November 15, 2023	Sale 27,000.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,000.60	27,000.60	27,000.60	
November 16, 2023 November 16, 2023	Sale 138,096.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	138,096.88	138,096.88	138,096.88	
November 16, 2023 November 16, 2023	Sale 3,084,369.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,084,369.15	3,084,369.15	3,084,369.15	
November 17, 2023 November 17, 2023	Sale 19,715.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,715.62	19,715.62	19,715.62	
November 17, 2023 November 17, 2023	Sale 173,642.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	173,642.83	173,642.83	173,642.83	
November 17, 2023 November 17, 2023	Sale 213.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	213.71	213.71	213.71	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 20, 2023 November 20, 2023	Sale 25,992.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,992.02	25,992.02	25,992.02	
November 20, 2023 November 20, 2023	Sale 30,272.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,272.93	30,272.93	30,272.93	
November 21, 2023 November 21, 2023	Sale 51,332.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	51,332.12	51,332.12	51,332.12	
November 22, 2023 November 22, 2023	Sale 23,621.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,621.86	23,621.86	23,621.86	
November 24, 2023 November 24, 2023	Sale 10,870.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,870.00	10,870.00	10,870.00	
November 28, 2023 November 28, 2023	Sale 1,834.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,834.16	1,834.16	1,834.16	
December 1, 2023 December 1, 2023	Sale 20,205.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,205.45	20,205.45	20,205.45	
December 5, 2023 December 5, 2023	Sale 138,831.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	138,831.89	138,831.89	138,831.89	
December 6, 2023 December 6, 2023	Sale 7,635.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,635.45	7,635.45	7,635.45	
December 7, 2023 December 7, 2023	Sale 47,060.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47,060.81	47,060.81	47,060.81	
December 8, 2023 December 8, 2023	Sale 43,802.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43,802.59	43,802.59	43,802.59	
December 8, 2023 December 8, 2023	Sale 3,586.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,586.16	3,586.16	3,586.16	
December 11, 2023 December 11, 2023	Sale 288,881.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	288,881.87	288,881.87	288,881.87	
December 12, 2023 December 12, 2023	Sale 1,373.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,373.60	1,373.60	1,373.60	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 12, 2023 December 12, 2023	Sale 38,989.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38,989.65	38,989.65	38,989.65	
December 13, 2023 December 13, 2023	Sale 111,807.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	111,807.23	111,807.23	111,807.23	
December 13, 2023 December 13, 2023	Sale 35,815.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35,815.90	35,815.90	35,815.90	
December 13, 2023 December 13, 2023	Sale 42,882.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,882.06	42,882.06	42,882.06	
December 13, 2023 December 13, 2023	Sale 4,015.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,015.59	4,015.59	4,015.59	
December 13, 2023 December 13, 2023	Sale 19,339.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,339.79	19,339.79	19,339.79	
December 13, 2023 December 13, 2023	Sale 19,616.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,616.62	19,616.62	19,616.62	
December 14, 2023 December 14, 2023	Sale 22,156.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,156.80	22,156.80	22,156.80	
December 15, 2023 December 15, 2023	Sale 7,919.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,919.09	7,919.09	7,919.09	
December 15, 2023 December 15, 2023	Sale 27,508.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,508.07	27,508.07	27,508.07	
December 15, 2023 December 15, 2023	Sale 40,884.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,884.61	40,884.61	40,884.61	
December 15, 2023 December 15, 2023	Sale 29,874.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	29,874.00	29,874.00	29,874.00	
December 18, 2023 December 18, 2023	Sale 4,905.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,905.48	4,905.48	4,905.48	
December 19, 2023 December 19, 2023	Sale 43,396.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43,396.87	43,396.87	43,396.87	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 19, 2023 December 19, 2023	Sale 158,319.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	158,319.21	158,319.21	158,319.21	
December 22, 2023 December 22, 2023	Sale 113,124.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	113,124.60	113,124.60	113,124.60	
December 26, 2023 December 26, 2023	Sale 96,291.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	96,291.42	96,291.42	96,291.42	
December 26, 2023 December 26, 2023	Sale 26,364.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,364.21	26,364.21	26,364.21	
December 28, 2023 December 28, 2023	Sale 24,795.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,795.99	24,795.99	24,795.99	
December 29, 2023 December 29, 2023	Sale 58,125.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	58,125.79	58,125.79	58,125.79	
January 3, 2024 January 3, 2024	Sale 286,102.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	286,102.03	286,102.03	286,102.03	
January 3, 2024 January 3, 2024	Sale 24,001.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,001.53	24,001.53	24,001.53	
January 3, 2024 January 3, 2024	Sale 242,120.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	242,120.52	242,120.52	242,120.52	
January 3, 2024 January 3, 2024	Sale 73,924.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	73,924.03	73,924.03	73,924.03	
January 3, 2024 January 3, 2024	Sale 202,971.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	202,971.96	202,971.96	202,971.96	
January 3, 2024 January 3, 2024	Sale 25,710.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,710.11	25,710.11	25,710.11	
January 4, 2024 January 4, 2024	Sale 48,447.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	48,447.89	48,447.89	48,447.89	
January 5, 2024 January 5, 2024	Sale 18,231.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,231.93	18,231.93	18,231.93	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 5, 2024 January 5, 2024	Sale 1,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
January 9, 2024 January 9, 2024	Sale 884,915.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	884,915.06	884,915.06	884,915.06	
January 10, 2024 January 10, 2024	Sale 42,404.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,404.34	42,404.34	42,404.34	
January 10, 2024 January 10, 2024	Sale 145,395.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	145,395.75	145,395.75	145,395.75	
January 11, 2024 January 11, 2024	Sale 679,088.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	679,088.89	679,088.89	679,088.89	
January 12, 2024 January 12, 2024	Sale 56,135.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	56,135.31	56,135.31	56,135.31	
January 12, 2024 January 12, 2024	Sale 46,191.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	46,191.55	46,191.55	46,191.55	
January 16, 2024 January 16, 2024	Sale 7,813.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,813.81	7,813.81	7,813.81	
January 16, 2024 January 16, 2024	Sale 54,320.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54,320.34	54,320.34	54,320.34	
January 16, 2024 January 16, 2024	Sale 15,035.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,035.03	15,035.03	15,035.03	
January 17, 2024 January 17, 2024	Sale 39,802.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,802.40	39,802.40	39,802.40	
January 18, 2024 January 18, 2024	Sale 31,803.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,803.40	31,803.40	31,803.40	
January 19, 2024 January 19, 2024	Sale 1,365.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,365.52	1,365.52	1,365.52	
January 23, 2024 January 23, 2024	Sale 22,763.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,763.75	22,763.75	22,763.75	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 23, 2024	Sale 44,672.52 Units of BlackRock Liquidity Funds	44,672.52	44,672.52	44,672.52	
January 23, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Sale 47,434.74 Units of BlackRock Liquidity Funds	47,434.74	47,434.74	47,434.74	
January 23, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Sale 25.00 Units of BlackRock Liquidity Funds	25.00	25.00	25.00	
January 23, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Sale 29,414.92 Units of BlackRock Liquidity Funds	29,414.92	29,414.92	29,414.92	
January 25, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 26, 2024	Sale 142,001.87 Units of BlackRock Liquidity Funds	142,001.87	142,001.87	142,001.87	
January 26, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 26, 2024	Sale 36,296.33 Units of BlackRock Liquidity Funds	36,296.33	36,296.33	36,296.33	
January 26, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 29, 2024	Sale 161,135.22 Units of BlackRock Liquidity Funds	161,135.22	161,135.22	161,135.22	
January 29, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 30, 2024	Sale 56,809.15 Units of BlackRock Liquidity Funds	56,809.15	56,809.15	56,809.15	
January 30, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 30, 2024	Sale 160,792.08 Units of BlackRock Liquidity Funds	160,792.08	160,792.08	160,792.08	
January 30, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 30, 2024	Sale 2,858.24 Units of BlackRock Liquidity Funds	2,858.24	2,858.24	2,858.24	
January 30, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 31, 2024	Sale 21,128.74 Units of BlackRock Liquidity Funds	21,128.74	21,128.74	21,128.74	
January 31, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 31, 2024	Sale 29,936.70 Units of BlackRock Liquidity Funds	29,936.70	29,936.70	29,936.70	
January 31, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 31, 2024	Sale 86,581.84 Units of BlackRock Liquidity Funds	86,581.84	86,581.84	86,581.84	
January 31, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 31, 2024	Sale 6,575.00 Units of BlackRock Liquidity Funds	6,575.00	6,575.00	6,575.00	
January 31, 2024	BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 1, 2024 February 1, 2024	Sale 19,270.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,270.25	19,270.25	19,270.25	
February 8, 2024 February 8, 2024	Sale 57,878.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	57,878.97	57,878.97	57,878.97	
February 8, 2024 February 8, 2024	Sale 591,588.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	591,588.48	591,588.48	591,588.48	
February 15, 2024 February 15, 2024	Sale 8,150.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,150.28	8,150.28	8,150.28	
February 15, 2024 February 15, 2024	Sale 36,632.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,632.50	36,632.50	36,632.50	
February 16, 2024 February 16, 2024	Sale 24,363.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,363.84	24,363.84	24,363.84	
February 16, 2024 February 16, 2024	Sale 81,942.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	81,942.71	81,942.71	81,942.71	
February 21, 2024 February 21, 2024	Sale 32,102.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,102.64	32,102.64	32,102.64	
February 26, 2024 February 26, 2024	Sale 32,917.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,917.52	32,917.52	32,917.52	
February 26, 2024 February 26, 2024	Sale 112,703.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	112,703.23	112,703.23	112,703.23	
February 26, 2024 February 26, 2024	Sale 46,513.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	46,513.26	46,513.26	46,513.26	
February 27, 2024 February 27, 2024	Sale 60,776.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	60,776.89	60,776.89	60,776.89	
February 28, 2024 February 28, 2024	Sale 98,328.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	98,328.32	98,328.32	98,328.32	
February 29, 2024 February 29, 2024	Sale 33,511.12 Units of BlackRock Liquidity FedFund @ \$1.00	33,511.12	33,511.12	33,511.12	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 29, 2024 February 29, 2024	Sale 64,494.64 Units of BlackRock Liquidity FedFund @ \$1.00	64,494.64	64,494.64	64,494.64	
March 1, 2024 March 1, 2024	Sale 100,701.41 Units of BlackRock Liquidity FedFund @ \$1.00	100,701.41	100,701.41	100,701.41	
March 1, 2024 March 1, 2024	Sale 12,423.55 Units of BlackRock Liquidity FedFund @ \$1.00	12,423.55	12,423.55	12,423.55	
March 4, 2024 March 4, 2024	Sale 44,080.31 Units of BlackRock Liquidity FedFund @ \$1.00	44,080.31	44,080.31	44,080.31	
March 4, 2024 March 4, 2024	Sale 121,638.00 Units of BlackRock Liquidity FedFund @ \$1.00	121,638.00	121,638.00	121,638.00	
March 4, 2024 March 4, 2024	Sale 52,583.94 Units of BlackRock Liquidity FedFund @ \$1.00	52,583.94	52,583.94	52,583.94	
March 5, 2024 March 5, 2024	Sale 157,947.01 Units of BlackRock Liquidity FedFund @ \$1.00	157,947.01	157,947.01	157,947.01	
March 5, 2024 March 5, 2024	Sale 12,629.63 Units of BlackRock Liquidity FedFund @ \$1.00	12,629.63	12,629.63	12,629.63	
March 5, 2024 March 5, 2024	Sale 7,549.46 Units of BlackRock Liquidity FedFund @ \$1.00	7,549.46	7,549.46	7,549.46	
March 6, 2024 March 6, 2024	Sale 18,462.87 Units of BlackRock Liquidity FedFund @ \$1.00	18,462.87	18,462.87	18,462.87	
March 7, 2024 March 7, 2024	Sale 26,291.34 Units of BlackRock Liquidity FedFund @ \$1.00	26,291.34	26,291.34	26,291.34	
March 8, 2024 March 8, 2024	Sale 11,280.96 Units of BlackRock Liquidity FedFund @ \$1.00	11,280.96	11,280.96	11,280.96	
March 8, 2024 March 8, 2024	Sale 1,200.10 Units of BlackRock Liquidity FedFund @ \$1.00	1,200.10	1,200.10	1,200.10	
March 11, 2024 March 11, 2024	Sale 16,667.59 Units of BlackRock Liquidity FedFund @ \$1.00	16,667.59	16,667.59	16,667.59	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 11, 2024 March 11, 2024	Sale 122,024.53 Units of BlackRock Liquidity FedFund @ \$1.00	122,024.53	122,024.53	122,024.53	
March 11, 2024 March 11, 2024	Sale 48,401.89 Units of BlackRock Liquidity FedFund @ \$1.00	48,401.89	48,401.89	48,401.89	
March 11, 2024 March 11, 2024	Sale 21,872.63 Units of BlackRock Liquidity FedFund @ \$1.00	21,872.63	21,872.63	21,872.63	
March 12, 2024 March 12, 2024	Sale 25,577.00 Units of BlackRock Liquidity FedFund @ \$1.00	25,577.00	25,577.00	25,577.00	
March 12, 2024 March 12, 2024	Sale 78,936.34 Units of BlackRock Liquidity FedFund @ \$1.00	78,936.34	78,936.34	78,936.34	
March 12, 2024 March 12, 2024	Sale 1,446.32 Units of BlackRock Liquidity FedFund @ \$1.00	1,446.32	1,446.32	1,446.32	
March 12, 2024 March 12, 2024	Sale 32,798.00 Units of BlackRock Liquidity FedFund @ \$1.00	32,798.00	32,798.00	32,798.00	
March 13, 2024 March 13, 2024	Sale 67,278.31 Units of BlackRock Liquidity FedFund @ \$1.00	67,278.31	67,278.31	67,278.31	
March 13, 2024 March 13, 2024	Sale 54,039.31 Units of BlackRock Liquidity FedFund @ \$1.00	54,039.31	54,039.31	54,039.31	
March 15, 2024 March 15, 2024	Sale 7,845.68 Units of BlackRock Liquidity FedFund @ \$1.00	7,845.68	7,845.68	7,845.68	
March 15, 2024 March 15, 2024	Sale 14,161.99 Units of BlackRock Liquidity FedFund @ \$1.00	14,161.99	14,161.99	14,161.99	
March 15, 2024 March 15, 2024	Sale 114,987.41 Units of BlackRock Liquidity FedFund @ \$1.00	114,987.41	114,987.41	114,987.41	
March 15, 2024 March 15, 2024	Sale 50,313.51 Units of BlackRock Liquidity FedFund @ \$1.00	50,313.51	50,313.51	50,313.51	
March 18, 2024 March 18, 2024	Sale 2,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 18, 2024 March 18, 2024	Sale 44,042.09 Units of BlackRock Liquidity FedFund @ \$1.00	44,042.09	44,042.09	44,042.09	
March 19, 2024 March 19, 2024	Sale 14,202.11 Units of BlackRock Liquidity FedFund @ \$1.00	14,202.11	14,202.11	14,202.11	
March 20, 2024 March 20, 2024	Sale 1,255.46 Units of BlackRock Liquidity FedFund @ \$1.00	1,255.46	1,255.46	1,255.46	
March 20, 2024 March 20, 2024	Sale 34,817.85 Units of BlackRock Liquidity FedFund @ \$1.00	34,817.85	34,817.85	34,817.85	
March 21, 2024 March 21, 2024	Sale 164,837.85 Units of BlackRock Liquidity FedFund @ \$1.00	164,837.85	164,837.85	164,837.85	
March 21, 2024 March 21, 2024	Sale 21,010.06 Units of BlackRock Liquidity FedFund @ \$1.00	21,010.06	21,010.06	21,010.06	
March 21, 2024 March 21, 2024	Sale 20,724.00 Units of BlackRock Liquidity FedFund @ \$1.00	20,724.00	20,724.00	20,724.00	
March 22, 2024 March 22, 2024	Sale 25,782.45 Units of BlackRock Liquidity FedFund @ \$1.00	25,782.45	25,782.45	25,782.45	
March 22, 2024 March 22, 2024	Sale 44,362.40 Units of BlackRock Liquidity FedFund @ \$1.00	44,362.40	44,362.40	44,362.40	
March 27, 2024 March 27, 2024	Sale 51,208.70 Units of BlackRock Liquidity FedFund @ \$1.00	51,208.70	51,208.70	51,208.70	
March 27, 2024 March 27, 2024	Sale 2,592.03 Units of BlackRock Liquidity FedFund @ \$1.00	2,592.03	2,592.03	2,592.03	
March 28, 2024 March 28, 2024	Sale 32,342.77 Units of BlackRock Liquidity FedFund @ \$1.00	32,342.77	32,342.77	32,342.77	
April 3, 2024 April 3, 2024	Sale 0.79 Units of BlackRock Liquidity FedFund @ \$1.00	0.79	0.79	0.79	
April 4, 2024 April 4, 2024	Sale 41,102.35 Units of BlackRock Liquidity FedFund @ \$1.00	41,102.35	41,102.35	41,102.35	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 5, 2024 April 5, 2024	Sale 49,297.54 Units of BlackRock Liquidity FedFund @ \$1.00	49,297.54	49,297.54	49,297.54	
April 5, 2024 April 5, 2024	Sale 175,766.07 Units of BlackRock Liquidity FedFund @ \$1.00	175,766.07	175,766.07	175,766.07	
April 5, 2024 April 5, 2024	Sale 100,072.27 Units of BlackRock Liquidity FedFund @ \$1.00	100,072.27	100,072.27	100,072.27	
April 9, 2024 April 9, 2024	Sale 65,380.99 Units of BlackRock Liquidity FedFund @ \$1.00	65,380.99	65,380.99	65,380.99	
April 11, 2024 April 11, 2024	Sale 59,349.76 Units of BlackRock Liquidity FedFund @ \$1.00	59,349.76	59,349.76	59,349.76	
April 11, 2024 April 11, 2024	Sale 33.73 Units of BlackRock Liquidity FedFund @ \$1.00	33.73	33.73	33.73	
April 11, 2024 April 11, 2024	Sale 37,130.57 Units of BlackRock Liquidity FedFund @ \$1.00	37,130.57	37,130.57	37,130.57	
April 15, 2024 April 15, 2024	Sale 9,136.95 Units of BlackRock Liquidity FedFund @ \$1.00	9,136.95	9,136.95	9,136.95	
April 16, 2024 April 16, 2024	Sale 80,867.29 Units of BlackRock Liquidity FedFund @ \$1.00	80,867.29	80,867.29	80,867.29	
April 17, 2024 April 17, 2024	Sale 87,774.67 Units of BlackRock Liquidity FedFund @ \$1.00	87,774.67	87,774.67	87,774.67	
April 19, 2024 April 19, 2024	Sale 26,738.54 Units of BlackRock Liquidity FedFund @ \$1.00	26,738.54	26,738.54	26,738.54	
April 19, 2024 April 19, 2024	Sale 4,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,000,000.00	4,000,000.00	4,000,000.00	
April 23, 2024 April 23, 2024	Sale 6,000,852.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,000,852.00	6,000,852.00	6,000,852.00	
April 23, 2024 April 23, 2024	Sale 2,000,063.07 Units of BlackRock Liquidity FedFund @ \$1.00	2,000,063.07	2,000,063.07	2,000,063.07	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 23, 2024 April 23, 2024	Sale 130,077.61 Units of BlackRock Liquidity FedFund @ \$1.00	130,077.61	130,077.61	130,077.61	
April 25, 2024 April 25, 2024	Sale 71,593.35 Units of BlackRock Liquidity FedFund @ \$1.00	71,593.35	71,593.35	71,593.35	
April 30, 2024 April 30, 2024	Sale 18,963.89 Units of BlackRock Liquidity FedFund @ \$1.00	18,963.89	18,963.89	18,963.89	
April 30, 2024 April 30, 2024	Sale 6,057.99 Units of BlackRock Liquidity FedFund @ \$1.00	6,057.99	6,057.99	6,057.99	
May 3, 2024 May 3, 2024	Sale 8,302.50 Units of BlackRock Liquidity FedFund @ \$1.00	8,302.50	8,302.50	8,302.50	
May 6, 2024 May 6, 2024	Sale 37,402.64 Units of BlackRock Liquidity FedFund @ \$1.00	37,402.64	37,402.64	37,402.64	
May 6, 2024 May 6, 2024	Sale 638,117.61 Units of BlackRock Liquidity FedFund @ \$1.00	638,117.61	638,117.61	638,117.61	
May 7, 2024 May 7, 2024	Sale 1,911.04 Units of BlackRock Liquidity FedFund @ \$1.00	1,911.04	1,911.04	1,911.04	
May 7, 2024 May 7, 2024	Sale 31,454.86 Units of BlackRock Liquidity FedFund @ \$1.00	31,454.86	31,454.86	31,454.86	
May 9, 2024 May 9, 2024	Sale 9,992.60 Units of BlackRock Liquidity FedFund @ \$1.00	9,992.60	9,992.60	9,992.60	
May 10, 2024 May 10, 2024	Sale 23,048.71 Units of BlackRock Liquidity FedFund @ \$1.00	23,048.71	23,048.71	23,048.71	
May 13, 2024 May 13, 2024	Sale 53,778.55 Units of BlackRock Liquidity FedFund @ \$1.00	53,778.55	53,778.55	53,778.55	
May 13, 2024 May 13, 2024	Sale 20,816.18 Units of BlackRock Liquidity FedFund @ \$1.00	20,816.18	20,816.18	20,816.18	
May 14, 2024 May 14, 2024	Sale 23,023.33 Units of BlackRock Liquidity FedFund @ \$1.00	23,023.33	23,023.33	23,023.33	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 15, 2024 May 15, 2024	Sale 8,744.82 Units of BlackRock Liquidity FedFund @ \$1.00	8,744.82	8,744.82	8,744.82	
May 15, 2024 May 15, 2024	Sale 48,643.22 Units of BlackRock Liquidity FedFund @ \$1.00	48,643.22	48,643.22	48,643.22	
May 15, 2024 May 15, 2024	Sale 69,066.30 Units of BlackRock Liquidity FedFund @ \$1.00	69,066.30	69,066.30	69,066.30	
May 16, 2024 May 16, 2024	Sale 166,168.50 Units of BlackRock Liquidity FedFund @ \$1.00	166,168.50	166,168.50	166,168.50	
May 16, 2024 May 16, 2024	Sale 4,055.91 Units of BlackRock Liquidity FedFund @ \$1.00	4,055.91	4,055.91	4,055.91	
May 17, 2024 May 17, 2024	Sale 101,655.55 Units of BlackRock Liquidity FedFund @ \$1.00	101,655.55	101,655.55	101,655.55	
May 20, 2024 May 20, 2024	Sale 8,762.28 Units of BlackRock Liquidity FedFund @ \$1.00	8,762.28	8,762.28	8,762.28	
May 21, 2024 May 21, 2024	Sale 18,672.16 Units of BlackRock Liquidity FedFund @ \$1.00	18,672.16	18,672.16	18,672.16	
May 22, 2024 May 22, 2024	Sale 91,875.40 Units of BlackRock Liquidity FedFund @ \$1.00	91,875.40	91,875.40	91,875.40	
May 23, 2024 May 23, 2024	Sale 64,021.97 Units of BlackRock Liquidity FedFund @ \$1.00	64,021.97	64,021.97	64,021.97	
May 24, 2024 May 24, 2024	Sale 5,223.27 Units of BlackRock Liquidity FedFund @ \$1.00	5,223.27	5,223.27	5,223.27	
May 28, 2024 May 28, 2024	Sale 50,180.30 Units of BlackRock Liquidity FedFund @ \$1.00	50,180.30	50,180.30	50,180.30	
May 28, 2024 May 28, 2024	Sale 31,082.87 Units of BlackRock Liquidity FedFund @ \$1.00	31,082.87	31,082.87	31,082.87	
May 29, 2024 May 29, 2024	Sale 38,392.86 Units of BlackRock Liquidity FedFund @ \$1.00	38,392.86	38,392.86	38,392.86	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 29, 2024 May 29, 2024	Sale 40,134.00 Units of BlackRock Liquidity FedFund @ \$1.00	40,134.00	40,134.00	40,134.00	
May 30, 2024 May 30, 2024	Sale 19,631.67 Units of BlackRock Liquidity FedFund @ \$1.00	19,631.67	19,631.67	19,631.67	
May 31, 2024 May 31, 2024	Sale 80,049.82 Units of BlackRock Liquidity FedFund @ \$1.00	80,049.82	80,049.82	80,049.82	
June 5, 2024 June 5, 2024	Sale 4,213.72 Units of BlackRock Liquidity FedFund @ \$1.00	4,213.72	4,213.72	4,213.72	
June 5, 2024 June 5, 2024	Sale 2,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
June 6, 2024 June 6, 2024	Sale 2,000,276.80 Units of BlackRock Liquidity FedFund @ \$1.00	2,000,276.80	2,000,276.80	2,000,276.80	
June 10, 2024 June 10, 2024	Sale 10,199.05 Units of BlackRock Liquidity FedFund @ \$1.00	10,199.05	10,199.05	10,199.05	
June 11, 2024 June 11, 2024	Sale 60,480.86 Units of BlackRock Liquidity FedFund @ \$1.00	60,480.86	60,480.86	60,480.86	
June 12, 2024 June 12, 2024	Sale 24,550.51 Units of BlackRock Liquidity FedFund @ \$1.00	24,550.51	24,550.51	24,550.51	
June 13, 2024 June 13, 2024	Sale 59,427.86 Units of BlackRock Liquidity FedFund @ \$1.00	59,427.86	59,427.86	59,427.86	
June 17, 2024 June 17, 2024	Sale 8,376.98 Units of BlackRock Liquidity FedFund @ \$1.00	8,376.98	8,376.98	8,376.98	
June 20, 2024 June 20, 2024	Sale 763,464.09 Units of BlackRock Liquidity FedFund @ \$1.00	763,464.09	763,464.09	763,464.09	
June 21, 2024 June 21, 2024	Sale 140,567.65 Units of BlackRock Liquidity FedFund @ \$1.00	140,567.65	140,567.65	140,567.65	
June 24, 2024 June 24, 2024	Sale 56,999.48 Units of BlackRock Liquidity FedFund @ \$1.00	56,999.48	56,999.48	56,999.48	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 25, 2024 June 25, 2024	Sale 15,654.49 Units of BlackRock Liquidity FedFund @ \$1.00	15,654.49	15,654.49	15,654.49	
June 25, 2024 June 25, 2024	Sale 392,805.27 Units of BlackRock Liquidity FedFund @ \$1.00	392,805.27	392,805.27	392,805.27	
June 25, 2024 June 25, 2024	Sale 129,117.99 Units of BlackRock Liquidity FedFund @ \$1.00	129,117.99	129,117.99	129,117.99	
June 25, 2024 June 25, 2024	Sale 50,526.23 Units of BlackRock Liquidity FedFund @ \$1.00	50,526.23	50,526.23	50,526.23	
June 25, 2024 June 25, 2024	Sale 177,584.40 Units of BlackRock Liquidity FedFund @ \$1.00	177,584.40	177,584.40	177,584.40	
June 25, 2024 June 25, 2024	Sale 4,196.10 Units of BlackRock Liquidity FedFund @ \$1.00	4,196.10	4,196.10	4,196.10	
June 25, 2024 June 25, 2024	Sale 22,926.96 Units of BlackRock Liquidity FedFund @ \$1.00	22,926.96	22,926.96	22,926.96	
June 25, 2024 June 25, 2024	Sale 19,967.20 Units of BlackRock Liquidity FedFund @ \$1.00	19,967.20	19,967.20	19,967.20	
June 28, 2024 June 28, 2024	Sale 43,970.75 Units of BlackRock Liquidity FedFund @ \$1.00	43,970.75	43,970.75	43,970.75	
July 1, 2024 July 1, 2024	Sale 105,294.33 Units of BlackRock Liquidity FedFund @ \$1.00	105,294.33	105,294.33	105,294.33	
July 2, 2024 July 2, 2024	Sale 766,759.02 Units of BlackRock Liquidity FedFund @ \$1.00	766,759.02	766,759.02	766,759.02	
July 3, 2024 July 3, 2024	Sale 18,167.53 Units of BlackRock Liquidity FedFund @ \$1.00	18,167.53	18,167.53	18,167.53	
July 3, 2024 July 3, 2024	Sale 75,297.51 Units of BlackRock Liquidity FedFund @ \$1.00	75,297.51	75,297.51	75,297.51	
July 5, 2024 July 5, 2024	Sale 25,300.50 Units of BlackRock Liquidity FedFund @ \$1.00	25,300.50	25,300.50	25,300.50	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 8, 2024 July 8, 2024	Sale 17,810.02 Units of BlackRock Liquidity FedFund @ \$1.00	17,810.02	17,810.02	17,810.02	
July 9, 2024 July 9, 2024	Sale 19,004.50 Units of BlackRock Liquidity FedFund @ \$1.00	19,004.50	19,004.50	19,004.50	
July 10, 2024 July 10, 2024	Sale 172,657.14 Units of BlackRock Liquidity FedFund @ \$1.00	172,657.14	172,657.14	172,657.14	
July 10, 2024 July 10, 2024	Sale 717,166.63 Units of BlackRock Liquidity FedFund @ \$1.00	717,166.63	717,166.63	717,166.63	
July 11, 2024 July 11, 2024	Sale 47,466.84 Units of BlackRock Liquidity FedFund @ \$1.00	47,466.84	47,466.84	47,466.84	
July 12, 2024 July 12, 2024	Sale 25,651.00 Units of BlackRock Liquidity FedFund @ \$1.00	25,651.00	25,651.00	25,651.00	
July 15, 2024 July 15, 2024	Sale 8,445.12 Units of BlackRock Liquidity FedFund @ \$1.00	8,445.12	8,445.12	8,445.12	
July 15, 2024 July 15, 2024	Sale 391,960.86 Units of BlackRock Liquidity FedFund @ \$1.00	391,960.86	391,960.86	391,960.86	
July 16, 2024 July 16, 2024	Sale 1,195.84 Units of BlackRock Liquidity FedFund @ \$1.00	1,195.84	1,195.84	1,195.84	
July 16, 2024 July 16, 2024	Sale 25,984.43 Units of BlackRock Liquidity FedFund @ \$1.00	25,984.43	25,984.43	25,984.43	
July 17, 2024 July 17, 2024	Sale 11,563.68 Units of BlackRock Liquidity FedFund @ \$1.00	11,563.68	11,563.68	11,563.68	
July 19, 2024 July 19, 2024	Sale 53,002.35 Units of BlackRock Liquidity FedFund @ \$1.00	53,002.35	53,002.35	53,002.35	
July 22, 2024 July 22, 2024	Sale 13,957.57 Units of BlackRock Liquidity FedFund @ \$1.00	13,957.57	13,957.57	13,957.57	
July 23, 2024 July 23, 2024	Sale 92,049.20 Units of BlackRock Liquidity FedFund @ \$1.00	92,049.20	92,049.20	92,049.20	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 23, 2024 July 23, 2024	Sale 25,733.86 Units of BlackRock Liquidity FedFund @ \$1.00	25,733.86	25,733.86	25,733.86	
July 23, 2024 July 23, 2024	Sale 9,803.72 Units of BlackRock Liquidity FedFund @ \$1.00	9,803.72	9,803.72	9,803.72	
July 24, 2024 July 24, 2024	Sale 132,346.32 Units of BlackRock Liquidity FedFund @ \$1.00	132,346.32	132,346.32	132,346.32	
July 24, 2024 July 24, 2024	Sale 5,973.54 Units of BlackRock Liquidity FedFund @ \$1.00	5,973.54	5,973.54	5,973.54	
July 25, 2024 July 25, 2024	Sale 235,478.79 Units of BlackRock Liquidity FedFund @ \$1.00	235,478.79	235,478.79	235,478.79	
July 25, 2024 July 25, 2024	Sale 2,193,082.51 Units of BlackRock Liquidity FedFund @ \$1.00	2,193,082.51	2,193,082.51	2,193,082.51	
July 26, 2024 July 26, 2024	Sale 71,308.34 Units of BlackRock Liquidity FedFund @ \$1.00	71,308.34	71,308.34	71,308.34	
July 26, 2024 July 26, 2024	Sale 51,527.76 Units of BlackRock Liquidity FedFund @ \$1.00	51,527.76	51,527.76	51,527.76	
July 29, 2024 July 29, 2024	Sale 29,462.00 Units of BlackRock Liquidity FedFund @ \$1.00	29,462.00	29,462.00	29,462.00	
July 29, 2024 July 29, 2024	Sale 6,575.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,575.00	6,575.00	6,575.00	
July 30, 2024 July 30, 2024	Sale 22,204.69 Units of BlackRock Liquidity FedFund @ \$1.00	22,204.69	22,204.69	22,204.69	
July 30, 2024 July 30, 2024	Sale 33,509.20 Units of BlackRock Liquidity FedFund @ \$1.00	33,509.20	33,509.20	33,509.20	
July 31, 2024 July 31, 2024	Sale 18,648.17 Units of BlackRock Liquidity FedFund @ \$1.00	18,648.17	18,648.17	18,648.17	
July 31, 2024 July 31, 2024	Sale 1,119,129.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,119,129.00	1,119,129.00	1,119,129.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 31, 2024	Sale 191,648.40 Units of BlackRock Liquidity	191,648.40	191,648.40	191,648.40	
July 31, 2024	FedFund @ \$1.00				
Total Sales			\$52,976,654.43	\$52,976,654.43	\$0.00
Total BlackRock Liquidity FedFund			\$108,481,794.56	\$108,481,794.56	\$0.00
<i>Dreyfus Treasury Securities Cash Management</i>					
Purchases					
August 1, 2023	Purchase 13,144.00 Units of Dreyfus Treasury	13,144.00	13,144.00	13,144.00	
August 1, 2023	Securities Cash Management @ \$1.00				
August 1, 2023	Purchase 1,489.32 Units of Dreyfus Treasury	1,489.32	1,489.32	1,489.32	
August 1, 2023	Securities Cash Management @ \$1.00				
August 2, 2023	Purchase 247.00 Units of Dreyfus Treasury	247.00	247.00	247.00	
August 2, 2023	Securities Cash Management @ \$1.00				
August 8, 2023	Purchase 136,559.86 Units of Dreyfus Treasury	136,559.86	136,559.86	136,559.86	
August 8, 2023	Securities Cash Management @ \$1.00				
August 11, 2023	Purchase 40.95 Units of Dreyfus Treasury Securities	40.95	40.95	40.95	
August 11, 2023	Cash Management @ \$1.00				
August 15, 2023	Purchase 5,533.60 Units of Dreyfus Treasury	5,533.60	5,533.60	5,533.60	
August 15, 2023	Securities Cash Management @ \$1.00				
August 15, 2023	Purchase 4,233.15 Units of Dreyfus Treasury	4,233.15	4,233.15	4,233.15	
August 15, 2023	Securities Cash Management @ \$1.00				
August 17, 2023	Purchase 1,416.00 Units of Dreyfus Treasury	1,416.00	1,416.00	1,416.00	
August 17, 2023	Securities Cash Management @ \$1.00				
August 23, 2023	Purchase 560.00 Units of Dreyfus Treasury	560.00	560.00	560.00	
August 23, 2023	Securities Cash Management @ \$1.00				
August 24, 2023	Purchase 2,420.00 Units of Dreyfus Treasury	2,420.00	2,420.00	2,420.00	
August 24, 2023	Securities Cash Management @ \$1.00				
August 25, 2023	Purchase 3,870.00 Units of Dreyfus Treasury	3,870.00	3,870.00	3,870.00	
August 25, 2023	Securities Cash Management @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 28, 2023 August 28, 2023	Purchase 88,124.04 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	88,124.04	88,124.04	88,124.04	
August 31, 2023 August 31, 2023	Purchase 2,420.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,420.50	2,420.50	2,420.50	
September 1, 2023 September 1, 2023	Purchase 1,398.74 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,398.74	1,398.74	1,398.74	
September 5, 2023 September 5, 2023	Purchase 8,493.72 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,493.72	8,493.72	8,493.72	
September 8, 2023 September 8, 2023	Purchase 7,220.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,220.95	7,220.95	7,220.95	
September 11, 2023 September 11, 2023	Purchase 703.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	703.13	703.13	703.13	
September 11, 2023 September 11, 2023	Purchase 3,020.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,020.00	3,020.00	3,020.00	
September 13, 2023 September 13, 2023	Purchase 3,450.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,450.00	3,450.00	3,450.00	
September 14, 2023 September 14, 2023	Purchase 7,656.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,656.95	7,656.95	7,656.95	
September 15, 2023 September 15, 2023	Purchase 1,722.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,722.50	1,722.50	1,722.50	
September 19, 2023 September 19, 2023	Purchase 70,435.61 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	70,435.61	70,435.61	70,435.61	
September 19, 2023 September 19, 2023	Purchase 3,308.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,308.80	3,308.80	3,308.80	
September 20, 2023 September 20, 2023	Purchase 1,695.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,695.00	1,695.00	1,695.00	
September 21, 2023 September 21, 2023	Purchase 11,956.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,956.00	11,956.00	11,956.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 27, 2023 September 27, 2023	Purchase 2,200.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,200.00	2,200.00	2,200.00	
September 28, 2023 September 28, 2023	Purchase 98.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	98.80	98.80	98.80	
September 29, 2023 September 29, 2023	Purchase 666.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	666.00	666.00	666.00	
September 29, 2023 September 29, 2023	Purchase 5,534.38 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,534.38	5,534.38	5,534.38	
October 2, 2023 October 2, 2023	Purchase 624.44 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	624.44	624.44	624.44	
October 5, 2023 October 5, 2023	Purchase 3,954.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,954.60	3,954.60	3,954.60	
October 13, 2023 October 13, 2023	Purchase 2,418.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,418.00	2,418.00	2,418.00	
October 16, 2023 October 16, 2023	Purchase 4,380.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,380.00	4,380.00	4,380.00	
October 17, 2023 October 17, 2023	Purchase 2,536.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,536.25	2,536.25	2,536.25	
October 23, 2023 October 23, 2023	Purchase 22,189.76 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	22,189.76	22,189.76	22,189.76	
October 24, 2023 October 24, 2023	Purchase 267,034.72 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	267,034.72	267,034.72	267,034.72	
October 27, 2023 October 27, 2023	Purchase 1,408.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,408.00	1,408.00	1,408.00	
October 27, 2023 October 27, 2023	Purchase 1,360.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,360.00	1,360.00	1,360.00	
October 30, 2023 October 30, 2023	Purchase 414.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	414.00	414.00	414.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2023 November 1, 2023	Purchase 13,144.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,144.00	13,144.00	13,144.00	
November 1, 2023 November 1, 2023	Purchase 996.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	996.80	996.80	996.80	
November 3, 2023 November 3, 2023	Purchase 1,750.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,750.00	1,750.00	1,750.00	
November 13, 2023 November 13, 2023	Purchase 14,570.04 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,570.04	14,570.04	14,570.04	
November 15, 2023 November 15, 2023	Purchase 4,493.15 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,493.15	4,493.15	4,493.15	
November 15, 2023 November 15, 2023	Purchase 3,225.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,225.00	3,225.00	3,225.00	
November 16, 2023 November 16, 2023	Purchase 1,416.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,416.00	1,416.00	1,416.00	
November 22, 2023 November 22, 2023	Purchase 2,980.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,980.00	2,980.00	2,980.00	
November 24, 2023 November 24, 2023	Purchase 3,870.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,870.00	3,870.00	3,870.00	
December 1, 2023 December 1, 2023	Purchase 4,479.73 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,479.73	4,479.73	4,479.73	
December 1, 2023 December 1, 2023	Purchase 1,094.22 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,094.22	1,094.22	1,094.22	
December 4, 2023 December 4, 2023	Purchase 2,420.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,420.50	2,420.50	2,420.50	
December 8, 2023 December 8, 2023	Purchase 3,535.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,535.50	3,535.50	3,535.50	
December 11, 2023 December 11, 2023	Purchase 3,723.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,723.13	3,723.13	3,723.13	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 12, 2023 December 12, 2023	Purchase 3,308.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,308.80	3,308.80	3,308.80	
December 13, 2023 December 13, 2023	Purchase 3,450.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,450.00	3,450.00	3,450.00	
December 14, 2023 December 14, 2023	Purchase 9,649.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,649.95	9,649.95	9,649.95	
December 15, 2023 December 15, 2023	Purchase 210,522.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	210,522.09	210,522.09	210,522.09	
December 20, 2023 December 20, 2023	Purchase 1,855.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,855.00	1,855.00	1,855.00	
December 21, 2023 December 21, 2023	Purchase 980.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	980.00	980.00	980.00	
December 21, 2023 December 21, 2023	Purchase 1,300.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,300.00	1,300.00	1,300.00	
December 22, 2023 December 22, 2023	Purchase 9,312.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,312.00	9,312.00	9,312.00	
December 28, 2023 December 28, 2023	Purchase 2,200.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,200.00	2,200.00	2,200.00	
December 28, 2023 December 28, 2023	Purchase 98.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	98.80	98.80	98.80	
January 2, 2024 January 2, 2024	Purchase 770.97 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	770.97	770.97	770.97	
January 5, 2024 January 5, 2024	Purchase 3,954.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,954.60	3,954.60	3,954.60	
January 12, 2024 January 12, 2024	Purchase 28,500.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	28,500.00	28,500.00	28,500.00	
January 16, 2024 January 16, 2024	Purchase 4,560.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,560.00	4,560.00	4,560.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 16, 2024 January 16, 2024	Purchase 2,150.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,150.00	2,150.00	2,150.00	
January 18, 2024 January 18, 2024	Purchase 12,030.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,030.00	12,030.00	12,030.00	
January 23, 2024 January 23, 2024	Purchase 975.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	975.00	975.00	975.00	
January 24, 2024 January 24, 2024	Purchase 131,095.16 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	131,095.16	131,095.16	131,095.16	
January 25, 2024 January 25, 2024	Purchase 58,625.43 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	58,625.43	58,625.43	58,625.43	
January 31, 2024 January 31, 2024	Purchase 414.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	414.00	414.00	414.00	
February 1, 2024 February 1, 2024	Purchase 614,664.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	614,664.57	614,664.57	614,664.57	
February 2, 2024 February 2, 2024	Purchase 2,561.07 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,561.07	2,561.07	2,561.07	
February 7, 2024 February 7, 2024	Purchase 260.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	260.00	260.00	260.00	
February 14, 2024 February 14, 2024	Purchase 284,848.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	284,848.95	284,848.95	284,848.95	
February 15, 2024 February 15, 2024	Purchase 5,649.15 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,649.15	5,649.15	5,649.15	
February 15, 2024 February 15, 2024	Purchase 3,225.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,225.00	3,225.00	3,225.00	
February 16, 2024 February 16, 2024	Purchase 1,938.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,938.00	1,938.00	1,938.00	
February 20, 2024 February 20, 2024	Purchase 0.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	0.09	0.09	0.09	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 21, 2024 February 21, 2024	Purchase 560.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	560.00	560.00	560.00	
March 1, 2024 March 1, 2024	Purchase 7,392.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,392.84	7,392.84	7,392.84	
March 1, 2024 March 1, 2024	Purchase 1,776.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,776.24	1,776.24	1,776.24	
March 5, 2024 March 5, 2024	Purchase 222,035.23 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	222,035.23	222,035.23	222,035.23	
March 7, 2024 March 7, 2024	Purchase 1,662.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,662.50	1,662.50	1,662.50	
March 8, 2024 March 8, 2024	Purchase 4,656.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,656.64	4,656.64	4,656.64	
March 11, 2024 March 11, 2024	Purchase 3,260.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,260.00	3,260.00	3,260.00	
March 13, 2024 March 13, 2024	Purchase 1,373.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,373.50	1,373.50	1,373.50	
March 14, 2024 March 14, 2024	Purchase 52,473.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	52,473.10	52,473.10	52,473.10	
March 15, 2024 March 15, 2024	Purchase 6,111.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,111.00	6,111.00	6,111.00	
March 18, 2024 March 18, 2024	Purchase 703.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	703.13	703.13	703.13	
March 20, 2024 March 20, 2024	Purchase 1,215.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,215.00	1,215.00	1,215.00	
March 20, 2024 March 20, 2024	Purchase 832.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	832.00	832.00	832.00	
March 21, 2024 March 21, 2024	Purchase 6,953.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,953.75	6,953.75	6,953.75	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 22, 2024 March 22, 2024	Purchase 8,749.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,749.60	8,749.60	8,749.60	
March 26, 2024 March 26, 2024	Purchase 2,300.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,300.00	2,300.00	2,300.00	
March 26, 2024 March 26, 2024	Purchase 1,175.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,175.00	1,175.00	1,175.00	
March 27, 2024 March 27, 2024	Purchase 86.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	86.60	86.60	86.60	
March 28, 2024 March 28, 2024	Purchase 3,308.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,308.00	3,308.00	3,308.00	
April 1, 2024 April 1, 2024	Purchase 4,230.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,230.00	4,230.00	4,230.00	
April 1, 2024 April 1, 2024	Purchase 429.32 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	429.32	429.32	429.32	
April 2, 2024 April 2, 2024	Purchase 499,013.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	499,013.25	499,013.25	499,013.25	
April 10, 2024 April 10, 2024	Purchase 3,361.41 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,361.41	3,361.41	3,361.41	
April 11, 2024 April 11, 2024	Purchase 960.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	960.00	960.00	960.00	
April 15, 2024 April 15, 2024	Purchase 3,879,933.12 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,879,933.12	3,879,933.12	3,879,933.12	
April 16, 2024 April 16, 2024	Purchase 110,859.51 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	110,859.51	110,859.51	110,859.51	
April 17, 2024 April 17, 2024	Purchase 139,655.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	139,655.80	139,655.80	139,655.80	
April 18, 2024 April 18, 2024	Purchase 1,530.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,530.00	1,530.00	1,530.00	

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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 22, 2024 April 22, 2024	Purchase 1,050.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,050.00	1,050.00	1,050.00	
April 24, 2024 April 24, 2024	Purchase 17,601.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	17,601.25	17,601.25	17,601.25	
April 25, 2024 April 25, 2024	Purchase 51,715.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	51,715.45	51,715.45	51,715.45	
April 30, 2024 April 30, 2024	Purchase 575.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	575.00	575.00	575.00	
May 1, 2024 May 1, 2024	Purchase 12,354.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,354.00	12,354.00	12,354.00	
May 2, 2024 May 2, 2024	Purchase 664,331.67 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	664,331.67	664,331.67	664,331.67	
May 6, 2024 May 6, 2024	Purchase 539,887.56 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	539,887.56	539,887.56	539,887.56	
May 10, 2024 May 10, 2024	Purchase 3,756.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,756.00	3,756.00	3,756.00	
May 15, 2024 May 15, 2024	Purchase 9,277.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,277.25	9,277.25	9,277.25	
May 16, 2024 May 16, 2024	Purchase 1,475.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,475.00	1,475.00	1,475.00	
May 22, 2024 May 22, 2024	Purchase 560.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	560.00	560.00	560.00	
May 24, 2024 May 24, 2024	Purchase 4,136.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,136.00	4,136.00	4,136.00	
May 29, 2024 May 29, 2024	Purchase 4,079.31 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,079.31	4,079.31	4,079.31	
May 30, 2024 May 30, 2024	Purchase 2,280.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,280.00	2,280.00	2,280.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 31, 2024 May 31, 2024	Purchase 68,670.18 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	68,670.18	68,670.18	68,670.18	
May 31, 2024 May 31, 2024	Purchase 632,483.51 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	632,483.51	632,483.51	632,483.51	
June 3, 2024 June 3, 2024	Purchase 3,038.34 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,038.34	3,038.34	3,038.34	
June 3, 2024 June 3, 2024	Purchase 1,319.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,319.66	1,319.66	1,319.66	
June 3, 2024 June 3, 2024	Purchase 385,604.08 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	385,604.08	385,604.08	385,604.08	
June 4, 2024 June 4, 2024	Purchase 54,726.35 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	54,726.35	54,726.35	54,726.35	
June 4, 2024 June 4, 2024	Purchase 1,728.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,728.00	1,728.00	1,728.00	
June 6, 2024 June 6, 2024	Purchase 2,737.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,737.50	2,737.50	2,737.50	
June 6, 2024 June 6, 2024	Purchase 460.22 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	460.22	460.22	460.22	
June 10, 2024 June 10, 2024	Purchase 1,950.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,950.00	1,950.00	1,950.00	
June 11, 2024 June 11, 2024	Purchase 610,855.72 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	610,855.72	610,855.72	610,855.72	
June 12, 2024 June 12, 2024	Purchase 1,373.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,373.50	1,373.50	1,373.50	
June 13, 2024 June 13, 2024	Purchase 6,912.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,912.00	6,912.00	6,912.00	
June 13, 2024 June 13, 2024	Purchase 2,325.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,325.00	2,325.00	2,325.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 14, 2024	Purchase 1,118.00 Units of Dreyfus Treasury	1,118.00	1,118.00	1,118.00	
June 14, 2024	Securities Cash Management @ \$1.00				
June 14, 2024	Purchase 1,620.00 Units of Dreyfus Treasury	1,620.00	1,620.00	1,620.00	
June 14, 2024	Securities Cash Management @ \$1.00				
June 17, 2024	Purchase 1,056.90 Units of Dreyfus Treasury	1,056.90	1,056.90	1,056.90	
June 17, 2024	Securities Cash Management @ \$1.00				
June 20, 2024	Purchase 2,360.00 Units of Dreyfus Treasury	2,360.00	2,360.00	2,360.00	
June 20, 2024	Securities Cash Management @ \$1.00				
June 25, 2024	Purchase 2,300.00 Units of Dreyfus Treasury	2,300.00	2,300.00	2,300.00	
June 25, 2024	Securities Cash Management @ \$1.00				
June 26, 2024	Purchase 1,300.00 Units of Dreyfus Treasury	1,300.00	1,300.00	1,300.00	
June 26, 2024	Securities Cash Management @ \$1.00				
June 26, 2024	Purchase 1,175.00 Units of Dreyfus Treasury	1,175.00	1,175.00	1,175.00	
June 26, 2024	Securities Cash Management @ \$1.00				
June 28, 2024	Purchase 101,329.76 Units of Dreyfus Treasury	101,329.76	101,329.76	101,329.76	
June 28, 2024	Securities Cash Management @ \$1.00				
June 28, 2024	Purchase 1,070.00 Units of Dreyfus Treasury	1,070.00	1,070.00	1,070.00	
June 28, 2024	Securities Cash Management @ \$1.00				
July 1, 2024	Purchase 4,277.29 Units of Dreyfus Treasury	4,277.29	4,277.29	4,277.29	
July 1, 2024	Securities Cash Management @ \$1.00				
July 3, 2024	Purchase 92,323.41 Units of Dreyfus Treasury	92,323.41	92,323.41	92,323.41	
July 3, 2024	Securities Cash Management @ \$1.00				
July 5, 2024	Purchase 400,709.34 Units of Dreyfus Treasury	400,709.34	400,709.34	400,709.34	
July 5, 2024	Securities Cash Management @ \$1.00				
July 5, 2024	Purchase 81,015.87 Units of Dreyfus Treasury	81,015.87	81,015.87	81,015.87	
July 5, 2024	Securities Cash Management @ \$1.00				
July 10, 2024	Purchase 1,087,249.48 Units of Dreyfus Treasury	1,087,249.48	1,087,249.48	1,087,249.48	
July 10, 2024	Securities Cash Management @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 10, 2024 July 10, 2024	Purchase 3,932.08 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,932.08	3,932.08	3,932.08	
July 12, 2024 July 12, 2024	Purchase 54,940.99 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	54,940.99	54,940.99	54,940.99	
July 15, 2024 July 15, 2024	Purchase 7,025.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,025.00	7,025.00	7,025.00	
July 18, 2024 July 18, 2024	Purchase 1,350.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,350.00	1,350.00	1,350.00	
July 22, 2024 July 22, 2024	Purchase 1,050.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,050.00	1,050.00	1,050.00	
July 25, 2024 July 25, 2024	Purchase 960.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	960.00	960.00	960.00	
July 29, 2024 July 29, 2024	Purchase 554,682.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	554,682.10	554,682.10	554,682.10	
July 30, 2024 July 30, 2024	Purchase 385.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	385.00	385.00	385.00	
Total Purchases			\$12,613,624.78	\$12,613,624.78	\$0.00
Sales					
September 1, 2023 September 1, 2023	Sale 302,382.14 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	302,382.14	302,382.14	302,382.14	
September 6, 2023 September 6, 2023	Sale 19,980.68 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	19,980.68	19,980.68	19,980.68	
September 22, 2023 September 22, 2023	Sale 106,060.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	106,060.00	106,060.00	106,060.00	
October 6, 2023 October 6, 2023	Sale 22.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	22.52	22.52	22.52	
November 10, 2023 November 10, 2023	Sale 289,367.44 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	289,367.44	289,367.44	289,367.44	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 17, 2023 November 17, 2023	Sale 44,562.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	44,562.00	44,562.00	44,562.00	
December 13, 2023 December 13, 2023	Sale 115,629.16 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	115,629.16	115,629.16	115,629.16	
December 18, 2023 December 18, 2023	Sale 102,078.77 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	102,078.77	102,078.77	102,078.77	
December 29, 2023 December 29, 2023	Sale 108,113.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	108,113.95	108,113.95	108,113.95	
January 9, 2024 January 9, 2024	Sale 22.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	22.52	22.52	22.52	
January 26, 2024 January 26, 2024	Sale 98,711.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	98,711.30	98,711.30	98,711.30	
February 5, 2024 February 5, 2024	Sale 610,916.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	610,916.30	610,916.30	610,916.30	
February 12, 2024 February 12, 2024	Sale 70,711.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	70,711.84	70,711.84	70,711.84	
February 20, 2024 February 20, 2024	Sale 2,499.07 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,499.07	2,499.07	2,499.07	
February 29, 2024 February 29, 2024	Sale 370,412.48 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	370,412.48	370,412.48	370,412.48	
March 4, 2024 March 4, 2024	Sale 31,460.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	31,460.00	31,460.00	31,460.00	
March 6, 2024 March 6, 2024	Sale 149,171.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	149,171.00	149,171.00	149,171.00	
March 12, 2024 March 12, 2024	Sale 64,364.98 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	64,364.98	64,364.98	64,364.98	
March 14, 2024 March 14, 2024	Sale 90,061.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	90,061.29	90,061.29	90,061.29	

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 3, 2024 April 3, 2024	Sale 116,279.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	116,279.80	116,279.80	116,279.80	
April 5, 2024 April 5, 2024	Sale 348,495.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	348,495.58	348,495.58	348,495.58	
April 19, 2024 April 19, 2024	Sale 4,000,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,000,000.00	4,000,000.00	4,000,000.00	
April 26, 2024 April 26, 2024	Sale 107,465.62 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	107,465.62	107,465.62	107,465.62	
May 3, 2024 May 3, 2024	Sale 310,143.19 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	310,143.19	310,143.19	310,143.19	
May 7, 2024 May 7, 2024	Sale 795,014.15 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	795,014.15	795,014.15	795,014.15	
May 13, 2024 May 13, 2024	Sale 215,692.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	215,692.30	215,692.30	215,692.30	
June 7, 2024 June 7, 2024	Sale 475,880.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	475,880.80	475,880.80	475,880.80	
June 14, 2024 June 14, 2024	Sale 287,671.34 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	287,671.34	287,671.34	287,671.34	
June 21, 2024 June 21, 2024	Sale 370,902.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	370,902.57	370,902.57	370,902.57	
June 24, 2024 June 24, 2024	Sale 34,390.49 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	34,390.49	34,390.49	34,390.49	
June 26, 2024 June 26, 2024	Sale 62,243.68 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	62,243.68	62,243.68	62,243.68	
July 10, 2024 July 10, 2024	Sale 62,440.99 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	62,440.99	62,440.99	62,440.99	
July 12, 2024 July 12, 2024	Sale 60,070.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	60,070.30	60,070.30	60,070.30	

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 12, 2024	Sale 73,393.92 Units of Dreyfus Treasury Securities	73,393.92	73,393.92	73,393.92	
July 12, 2024	Cash Management @ \$1.00				
July 16, 2024	Sale 5,999.59 Units of Dreyfus Treasury Securities	5,999.59	5,999.59	5,999.59	
July 16, 2024	Cash Management @ \$1.00				
July 31, 2024	Sale 467,403.89 Units of Dreyfus Treasury	467,403.89	467,403.89	467,403.89	
July 31, 2024	Securities Cash Management @ \$1.00				
Total Sales			\$10,370,015.65	\$10,370,015.65	\$0.00
Total Dreyfus Treasury Securities Cash Management			\$22,983,640.43	\$22,983,640.43	\$0.00

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

No activity this period.

PAMCAH-UA Local 675 Annuity Plan
Employer ID: 99-0221545 Plan Number: 002
July 31, 2024
Form 5500 - Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Money Market Funds			
	1,547,629.95	BlackRock Liquidity FedFund	\$ 1,547,629.95	\$ 1,547,629.95
	1,054,030.11	BlackRock Liquidity FedFund	1,054,030.11	1,054,030.11
	188,376.78	BlackRock Liquidity FedFund	188,376.78	188,376.78
	764.19	BlackRock Liquidity FedFund	764.19	764.19
	398.53	BlackRock Liquidity FedFund	398.53	398.53
	142.68	BlackRock Liquidity FedFund	142.68	142.68
	162.91	BlackRock Liquidity FedFund	162.91	162.91
	465,313.98	BlackRock Liquidity FedFund	465,313.98	465,313.98
	13.61	BlackRock Liquidity FedFund	13.61	13.61
	1,119,129.00	BlackRock Liquidity FedFund	1,119,129.00	1,119,129.00
	704.59	BlackRock Liquidity FedFund	704.59	704.59
	1,145.70	BlackRock Liquidity FedFund	1,145.70	1,145.70
	2,420,884.15	Dreyfus Treasury Securities Cash Management	2,420,884.15	2,420,884.15
		<i>Rounding</i>		<u>1.82</u>
		<i>Total - Money Market Funds</i>		<u>6,798,698.00</u>
	U.S. Treasury Obligations			
	60,000.00	United States Treasury Note/Bond 2.875% 15 May 2052	55,290.19	45,440.40
	203,000.00	United States Treasury Note/Bond 3% 15 Aug 2052	168,665.65	157,785.81
	50,000.00	United States Treasury Note/Bond 3.375% 15 May 2033	48,105.47	47,558.50
	526,000.00	United States Treasury Note/Bond 4.125% 15 Aug 2053	482,853.65	505,864.72
	365,000.00	United States Treasury Note/Bond 4.25% 15 Feb 2054	341,499.30	358,955.60
	146,000.00	United States Treasury Note/Bond 4.375% 15 May 2034	145,527.97	149,741.98
	133,000.00	United States Treasury Note/Bond 4.75% 15 Nov 2053	140,482.74	141,956.22
	233,000.00	United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44'	228,464.40	235,330.00
	68,000.00	United States Treasury Inflation Indexed Bonds 1.5% 15 Feb 2053	60,971.88	62,422.67
		<i>Rounding</i>		<u>0.10</u>
		<i>Total - U.S. Treasury Obligations</i>		<u>1,705,056.00</u>
	U.S. Agency Securities			
	9,914.62	Fannie Mae Pool FN 555531 5.5% 01 Jun 2033	12,937.50	10,058.18
	15,129.96	Fannie Mae Pool FN 725229 6% 01 Mar 2034	19,476.02	15,567.67
	3,307.50	Fannie Mae Pool FN 888367 7% 01 Mar 2037	4,541.28	3,452.50
	3,870.32	Fannie Mae Pool FN 888891 6.5% 01 Nov 2037	5,575.69	4,061.32
	726.89	Fannie Mae Pool FN 889984 6.5% 01 Oct 2038	1,017.81	758.79
	688.85	Fannie Mae Pool FN 890229 5% 01 Jul 2025	809.12	690.43
	1,155.44	Fannie Mae Pool FN AB1763 4% 01 Nov 2030	1,318.27	1,135.66
	746.22	Fannie Mae Pool FN AD0650 5.5% 01 Sep 2039	877.59	760.12
	13,232.28	Fannie Mae Pool FN AH6790 4.5% 01 Mar 2041	15,034.35	13,121.00
	4,611.22	Fannie Mae Pool FN AI6816 Flt 01 Sep 2041	4,874.82	4,651.57
	1,067.52	Fannie Mae Pool FN AL1900 4.5% 01 Aug 2026	1,180.27	1,061.79
	10,634.25	Fannie Mae Pool FN AL4165 4.5% 01 Jan 2031	11,749.36	10,531.84
	5,182.51	Fannie Mae Pool FN AL5129 Flt 01 Apr 2044	5,357.82	5,293.78
	9,839.20	Fannie Mae Pool FN AL5407 Flt 01 Jun 2044	10,218.45	10,109.97
	9,159.50	Fannie Mae Pool FN AL5749 4.5% 01 Jul 2042	10,134.07	9,082.56
	3,291.48	Fannie Mae Pool FN AL5861 4.5% 01 Jan 2031	3,686.24	3,259.65
	15,632.34	Fannie Mae Pool FN AL6240 Flt 01 Dec 2044	17,487.03	16,028.31
	4,930.23	Fannie Mae Pool FN AL7205 3.5% 01 Dec 2029	5,358.42	4,815.95
	7,612.53	Fannie Mae Pool FN AL7384 4.5% 01 Sep 2045	8,610.11	7,524.99
	3,322.75	Fannie Mae Pool FN AL8451 Flt 01 Nov 2045	3,628.62	3,388.84
	5,144.67	Fannie Mae Pool FN AL8651 Flt 01 Jun 2046	6,469.38	5,295.67
	14,516.86	Fannie Mae Pool FN AL9063 3.5% 01 Feb 2031	15,775.94	14,166.57
	24,713.91	Fannie Mae Pool FN AL9368 4.5% 01 Feb 2045	27,943.35	24,506.31
	4,294.07	Fannie Mae Pool FN AL9407 4.5% 01 Sep 2042	4,861.87	4,215.62
	3,805.73	Fannie Mae Pool FN A00824 Flt 01 Apr 2042	3,950.10	3,848.20
	1,530.43	Fannie Mae Pool FN A04092 Flt 01 May 2042	1,592.96	1,548.76
	746.41	Fannie Mae Pool FN AT7040 Flt 01 Sep 2044	859.78	765.19
	1,211.22	Fannie Mae Pool FN AY0615 Flt 01 Apr 2045	1,247.01	1,242.12
	17,287.65	Fannie Mae Pool FN BH2522 Flt 01 Jul 2047	19,543.18	17,837.57
	574.63	Fannie Mae Pool FN BH5239 Flt 01 Aug 2047	650.67	592.76
	9,952.03	Fannie Mae Pool FN BJ9262 4.5% 01 Jun 2048	10,914.86	9,749.31
	18,623.20	Fannie Mae Pool FN BM1134 4.5% 01 Feb 2046	20,693.85	18,321.88
	18,380.60	Fannie Mae Pool FN BM1357 4.5% 01 Jan 2043	20,458.34	18,052.69
	13,161.63	Fannie Mae Pool FN BM1687 4% 01 Jan 2047	13,920.96	12,480.38
	38,741.73	Fannie Mae Pool FN BM3997 Flt 01 Jun 2048	41,772.49	38,870.74
	88,709.59	Fannie Mae Pool FN BM6916 Flt 01 Dec 2050	84,197.89	80,000.08
	27,480.87	Fannie Mae Pool FN BM7091 Flt 01 Oct 2052	26,780.96	26,661.39
	34,541.64	Fannie Mae Pool FN BU8931 3.5% 01 Apr 2052	30,874.30	31,383.50
	54,516.53	Fannie Mae Pool FN BV5583 4% 01 May 2052	51,043.23	51,148.50
	62,329.31	Fannie Mae Pool FN BW0490 4% 01 Jun 2052	57,055.67	58,431.86
	220,553.77	Fannie Mae Pool FN CA6320 2.5% 01 Jul 2050	236,179.12	187,404.54
	80,558.83	Fannie Mae Pool FN CA6398 2.5% 01 Jul 2050	86,150.74	68,699.76
	143,671.93	Fannie Mae Pool FN CA6925 2% 01 Sep 2050	151,477.81	117,181.70

See Independent Auditor's Report.

PAMCAH-UA Local 675 Annuity Plan
Employer ID: 99-0221545 Plan Number: 002
July 31, 2024
Form 5500 - Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	77,941.34	Fannie Mae Pool FN CA7241 2.5% 01 Oct 2050	83,471.82	66,452.79
	83,554.74	Fannie Mae Pool FN CA7728 2.5% 01 Nov 2050	90,411.80	71,165.24
	108,753.11	Fannie Mae Pool FN CA8099 2% 01 Dec 2050	114,085.83	89,106.86
	287,966.30	Fannie Mae Pool FN CB3332 3.5% 01 Apr 2052	280,722.15	263,264.55
	131,471.42	Fannie Mae Pool FN CB3841 3.5% 01 Jun 2052	125,740.10	120,193.80
	145,452.74	Fannie Mae Pool FN FM7599 3.5% 01 Jan 2051	143,106.19	133,703.07
	82,668.50	Fannie Mae Pool FN FM8206 2.5% 01 Aug 2051	85,393.98	70,354.20
	56,941.31	Fannie Mae Pool FN FS1443 3.5% 01 Apr 2052	51,958.96	51,911.11
	207,746.47	Fannie Mae Pool FN FS2089 3.5% 01 Jun 2052	198,690.03	189,928.06
	94,251.84	Fannie Mae Pool FN FS3503 3.5% 01 Oct 2052	87,227.11	85,926.57
	69,889.52	Fannie Mae Pool FN FS7754 4% 01 Jul 2053	63,577.62	65,490.67
	10,193.60	Fannie Mae Pool FN MA0511 4.5% 01 Sep 2030	11,521.03	10,124.69
	4,332.56	Fannie Mae Pool FN MA0634 4.5% 01 Jan 2031	4,805.23	4,313.11
	11,999.33	Fannie Mae Pool FN MA2019 4% 01 Sep 2034	13,062.02	11,779.62
	13,121.20	Fannie Mae Pool FN MA2079 4% 01 Nov 2034	14,385.73	12,880.69
	10,500.11	Fannie Mae Pool FN MA2366 4% 01 Aug 2035	11,623.34	10,319.19
	20,019.08	Fannie Mae Pool FN MA2923 3.5% 01 Mar 2037	21,584.90	19,248.15
	81,650.78	Fannie Mae Pool FN MA4600 3.5% 01 May 2052	74,557.38	74,185.45
	26,552.11	Fannie Mae Pool FN MA4625 3.5% 01 Jun 2052	22,171.00	24,092.85
	21,543.41	Fannie Mae Pool FN MA4700 4% 01 Aug 2052	19,909.14	20,198.24
	39,586.50	Fannie Mae Pool FN MA4732 4% 01 Sep 2052	36,467.50	37,132.14
	5,415.94	Fannie Mae REMICS FNR 2007-104 ZE 6% 25 Aug 2037	6,119.73	5,594.58
	6,979.98	Fannie Mae REMICS FNR 2010-123 WT 7% 25 Nov 2040	9,638.64	7,264.39
	26,934.25	Fannie Mae Trust 2004-W9 FNW 2004-W9 2A1 6.5% 25 Feb 2044	31,546.86	27,333.13
	6,979.81	Freddie Mac Gold Pool FG C91402 4% 01 Oct 2031	7,491.98	6,861.64
	13,225.64	Freddie Mac Gold Pool FG C91853 3.5% 01 Oct 2035	14,285.10	12,741.32
	1,789.84	Freddie Mac Gold Pool FG G01749 5.5% 01 Jan 2035	2,277.49	1,825.28
	3,287.62	Freddie Mac Gold Pool FG G02385 6% 01 Nov 2036	4,203.79	3,397.76
	13,313.63	Freddie Mac Gold Pool FG G06875 5.5% 01 Dec 2038	16,201.35	13,576.84
	3,731.25	Freddie Mac Gold Pool FG G07504 4.5% 01 Jul 2041	4,040.85	3,704.42
	4,867.41	Freddie Mac Gold Pool FG G07686 4.5% 01 Mar 2044	5,259.64	4,808.32
	9,035.90	Freddie Mac Gold Pool FG G07857 4.5% 01 Apr 2040	10,089.00	8,970.93
	10,490.04	Freddie Mac Gold Pool FG G07892 4.5% 01 Aug 2044	11,833.30	10,287.58
	1.69	Freddie Mac Gold Pool FG G13824 5.5% 01 Dec 2024	2.32	1.71
	9,792.16	Freddie Mac Gold Pool FG G30670 4.5% 01 Dec 2033	10,730.09	9,765.92
	50,355.11	Freddie Mac Gold Pool FG G61080 4.5% 01 Mar 2047	56,576.77	49,121.41
	14,919.09	Freddie Mac Gold Pool FG G61220 4% 01 Nov 2047	16,004.55	14,311.88
	3,446.06	Freddie Mac Gold Pool FG H09061 6% 01 Jun 2037	4,455.96	3,514.95
	11,570.29	Freddie Mac Gold Pool FG Q03086 4.5% 01 Sep 2041	13,241.74	11,463.15
	433.51	Freddie Mac Non Gold Pool FH 1Q0746 Flt 01 Oct 2038	513.97	433.09
	1,995.62	Freddie Mac Non Gold Pool FH 1Q1145 Flt 01 May 2039	2,947.34	2,018.65
	7,223.13	Freddie Mac Non Gold Pool FH 2B6658 Flt 01 Dec 2047	8,224.05	7,203.70
	28,505.20	Freddie Mac Non Gold Pool FH 841485 Flt 01 Sep 2052	27,940.66	27,783.73
	1,186.77	Freddie Mac Non Gold Pool FH 849096 Flt 01 Oct 2041	1,669.91	1,223.16
	1,592.97	Freddie Mac Non Gold Pool FH 849207 Flt 01 Aug 2042	1,663.12	1,640.41
	6,578.88	Freddie Mac Non Gold Pool FH 849399 Flt 01 May 2044	7,438.02	6,726.77
	6,221.20	Freddie Mac Non Gold Pool FH 849544 Flt 01 Dec 2044	6,557.46	6,338.84
	3,445.83	Freddie Mac Non Gold Pool FH 849625 Flt 01 Jan 2045	3,758.36	3,527.39
	20,541.71	Freddie Mac Pool FR QE2001 3.5% 01 May 2052	18,072.69	18,661.32
	88,357.15	Freddie Mac Pool FR QK1220 2% 01 Dec 2041	75,038.01	75,510.90
	318,369.80	Freddie Mac Pool FR RA3020 2.5% 01 Jul 2050	337,984.83	271,502.58
	357,635.64	Freddie Mac Pool FR RA3404 2% 01 Aug 2050	376,823.77	293,307.72
	198,772.83	Freddie Mac Pool FR RA3728 2% 01 Oct 2050	209,709.83	162,224.47
	297,575.11	Freddie Mac Pool FR RA7656 3.5% 01 Jul 2052	287,345.95	271,272.45
	53,824.89	Freddie Mac Pool FR SD1546 3.5% 01 Aug 2052	47,601.37	49,078.61
	297,589.06	Freddie Mac Pool FR SD1581 2.5% 01 Sep 2052	253,555.18	251,385.38
	56,319.50	Freddie Mac Pool FR SD1933 3.5% 01 Jun 2052	53,125.14	51,341.42
	54,544.98	Freddie Mac Pool FR SD2107 3.5% 01 Dec 2052	48,796.44	49,551.93
	78,163.27	Freddie Mac Pool FR SD2253 3.5% 01 Dec 2052	67,037.22	70,912.06
	157,106.92	Freddie Mac Pool FR SD7530 2.5% 01 Nov 2050	170,187.13	133,977.64
	52,953.10	Freddie Mac Pool FR SD7536 2.5% 01 Feb 2051	55,932.43	45,207.12
	277,027.49	Freddie Mac Pool FR SD8090 2% 01 Sep 2050	221,405.56	225,281.53
	75,822.18	Freddie Mac Pool FR SD8140 2% 01 Apr 2051	59,010.98	61,356.07
	121,851.70	Freddie Mac Pool FR SD8202 3.5% 01 Mar 2052	106,034.77	111,235.98
	33,202.62	Freddie Mac Pool FR SD8214 3.5% 01 May 2052	28,569.82	30,164.91
	75,680.56	Freddie Mac Pool FR SD8243 3.5% 01 Sep 2052	66,941.82	68,662.70
	7,708.58	Freddie Mac Pool FR ZS9057 4% 01 Apr 2034	8,381.48	7,561.27
	16,667.41	Freddie Mac REMICS FHR 2957 VZ 5% 15 Feb 2035	18,885.72	16,905.99
	25,244.38	Freddie Mac REMICS FHR 4283 EW Var 15 Dec 2043	28,673.89	25,172.19
	59,379.99	Freddie Mac REMICS FHR 5133 BD 3% 25 Jul 2041	52,066.50	54,739.26
			<i>Rounding</i>	0.48
			<i>Total - U.S. Agency Securities</i>	4,945,986.00

See Independent Auditor's Report.

PAMCAH-UA Local 675 Annuity Plan
Employer ID: 99-0221545 Plan Number: 002
July 31, 2024
Form 5500 - Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue Bonds	(c) Description of Investment	(d) Cost	(e) Current Value
	15,000.00	American Electric Power Co Inc 5.699% 15 Aug 2025	14,932.80	15,055.65
	25,000.00	AT&T Inc 6.55% 15 Feb 2039	27,039.74	27,451.12
	60,000.00	Bank of America Corp 4.183% 25 Nov 2027	61,693.80	58,555.54
	15,000.00	Bank of America Corp 4.2% 26 Aug 2024	14,989.05	14,981.68
	20,000.00	Bank of America Corp 4.45% 03 Mar 2026	19,880.20	19,807.41
	60,000.00	Bank of America Corp Variable 3.846% 08 Mar 2037	53,115.85	53,991.60
	15,000.00	Bank of America Corp Variable 4.948% 22 Jul 2028	15,391.20	15,040.95
	60,000.00	BAT Capital Corp 2.726% 25 Mar 2031	59,788.50	51,848.53
	60,000.00	BAT Capital Corp 4.742% 16 Mar 2032	58,375.85	58,089.23
	10,000.00	BAT Capital Corp 5.65% 16 Mar 2052	9,650.30	9,318.91
	15,000.00	BAT Capital Corp 7.75% 19 Oct 2032	16,806.30	17,244.27
	200,000.00	BNP Paribas SA 4.25% 15 Oct 2024	208,226.00	199,218.00
	125,000.00	Boston Properties LP 3.2% 15 Jan 2025	125,516.25	123,490.66
	35,000.00	Capital One Financial Corp 3.2% 05/02/2025	35,249.20	34,583.84
	30,000.00	Capital One Financial Corp 4.2% 29 Oct 2025	29,594.70	29,544.55
	35,000.00	Capital One Financial Corp Variable 5.268% 10 May 2033	35,035.90	34,513.85
	10,000.00	Capital One Financial Corp Variable 7.624% 30 Oct 2031	11,012.00	11,185.30
	55,000.00	CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01 May 2032	48,506.25	46,050.40
	10,000.00	Charles Schwab Corp/The Variable 5.643% 19 May 2029	10,000.00	10,245.30
	5,000.00	Charles Schwab Corp/The Variable 5.853% 19 May 2034	5,000.00	5,186.30
	10,000.00	Charles Schwab Corp/The Variable 6.136% 24 Aug 2034	10,000.00	10,590.50
	20,000.00	Charles Schwab Corp/The Variable 6.196% 17 Nov 2029	20,000.00	20,965.60
	140,000.00	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 2	156,691.80	132,445.60
	85,000.00	Cigna Group/The 4.375% 15 Oct 2028	95,405.95	83,618.68
	4,340.00	Citigroup Capital XIII Variable 7.875% 30 Oct 2040	117,147.30	126,597.80
	25,000.00	Citigroup Inc Variable 3.785% 17 Mar 2033	24,298.00	22,795.00
	25,000.00	Citigroup Inc Variable 4.412% 31 Mar 2031	26,222.75	24,299.25
	25,000.00	Citigroup Inc 4.125% 25 Jul 2028	25,471.00	24,268.66
	150,000.00	Cox Communications Inc 6.8% 01 Aug 2028	173,104.50	158,395.50
	25,000.00	CVS Health Corp 4.125% 01 Apr 2040	24,578.50	20,605.86
	10,000.00	CVS Health Corp 5.55% 01 Jun 2031	9,992.60	10,193.69
	25,000.00	Dominion Energy Inc 3.375% 01 Apr 2030	23,056.75	22,972.95
	60,000.00	Dominion Energy Inc Variable 01/10/2054	63,037.50	59,497.20
	24,000.00	Dow Chemical Co/The 9.4% 15 May 2039	34,737.97	32,531.46
	35,000.00	Elanco Animal Health Inc 6.65% 28 Aug 2028	37,831.25	35,581.81
	125,000.00	Elevance Health Inc 3.65% 01 Dec 2027	125,145.00	120,891.34
	57,000.00	Ford Credit Auto Owner Trust 2024-B FORDO 2024-B A3 5.1% 15 Apr 2029	56,999.48	57,640.72
	200,000.00	Ford Motor Credit Co LLC 6.8% 12 May 2028	199,974.00	208,596.00
	70,000.00	Goldman Sachs Group Inc/The Variable 3.615% 15 Mar 2028	70,000.00	67,766.30
	25,000.00	HCA Inc 4.125% 15 Jun 2029	23,141.75	24,040.31
	100,000.00	HSBC Holdings PLC 6.5% 15 Sep 2037	112,917.80	106,525.46
	20,000.00	JPMorgan Chase & Co 4.25% 01 Oct 2027	21,149.34	19,767.39
	125,000.00	JPMorgan Chase & Co Variable 2.956% 13 May 2031	114,585.50	111,893.75
	15,000.00	JPMorgan Chase & Co Variable 4.323% 26 Apr 2028	15,045.45	14,815.20
	50,000.00	JPMorgan Chase & Co Variable 5.717% 14 Sep 2033	48,872.50	51,786.50
	25,000.00	Kinder Morgan Energy Partners LP 6.5% 01 Sep 2039	28,654.50	26,676.44
	25,000.00	Kinder Morgan Energy Partners LP 6.95% 15 Jan 2038	25,125.07	27,772.40
	15,000.00	NextEra Energy Capital Holdings Inc 4.255% 01 Sep 2024	15,038.10	14,974.20
	25,000.00	NextEra Energy Capital Holdings Inc 4.625% 15 Jul 2027	24,990.25	24,986.00
	30,000.00	NextEra Energy Capital Holdings Inc 4.9% 15 Mar 2029	29,936.70	30,126.79
	10,000.00	NextEra Energy Capital Holdings Inc 6.051% 01 Mar 2025	10,025.00	10,039.15
	60,000.00	Molson Coors Beverage Co 3% 15 Jul 2026	58,260.00	57,925.14
	25,000.00	Nordstrom Inc 6.95% 15 Mar 2028	32,971.00	25,500.00
	55,000.00	Occidental Petroleum Corp 2.9% 15 Aug 2024	50,273.50	54,881.18
	15,000.00	Petrobras Global Finance 5.60% 03 Jan 2031	16,237.50	14,653.45
	25,000.00	Petrobras Global Finance BV 6.9% 19 Mar 2049	23,262.25	24,365.14
	40,000.00	Petroleos Mexicanos 6.375% 23 Jan 2045	37,337.50	26,603.60
	110,000.00	Petroleos Mexicanos 6.5% 13 Mar 2027	87,650.65	105,792.50
	100,000.00	Petroleos Mexicanos 6.625% 15 Jun 2035	100,536.50	77,628.00
	25,000.00	Petroleos Mexicanos 7.69% 23 Jan 2050	17,418.75	18,361.25
	20,000.00	Philip Morris International Inc 5.375% 15 Feb 2033	19,958.60	20,323.96
	5,000.00	Philip Morris International Inc 5.625% 17 Nov 2029	4,995.70	5,222.15
	5,000.00	Philip Morris International Inc 5.75% 17 Nov 2032	4,995.50	5,232.20
	20,000.00	RTX Corp 6.1% 15 Mar 2034	19,962.40	21,476.24
	100,000.00	Sherwin-Williams Co/The 3.45% 01 Jun 2027	99,730.00	96,398.11
	123,782.53	SLC Student Loan Trust 2005-2 SLCLT 2005-2 A4 Flt 15 Dec 2039	120,591.25	122,002.40
	14,912.17	SLM Student Loan Trust 2011-3 SLMA 2011-3 A Flt 27 Aug 2040	15,086.92	14,982.31
	242,825.07	SLM Student Loan Trust 2014-2 SLMA 2014-2 A3 Flt 25 Mar 2055	240,169.17	242,073.87
	25,000.00	Southern Co/The 5.113% 01 Aug 2027	25,113.25	25,151.80
	25,000.00	Southern Co/The Step Cpn 4.475% 01 Aug 2024	25,113.50	25,000.00
	25,000.00	Southern Co/The Variable 3.75% 15 Sep 2051	24,781.25	23,569.50
	70,000.00	Southern Co/The Variable 4% 15 Jan 2051	70,050.00	67,989.60

See Independent Auditor's Report.

PAMCAH-UA Local 675 Annuity Plan

Employer ID: 99-0221545 Plan Number: 002

July 31, 2024

Form 5500 - Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	75,000.00	T-Mobile USA Inc 3.375% 15 Apr 2029	75,562.50	70,295.25
	15,000.00	T-Mobile USA Inc 3.875% 15 Apr 2030	15,609.53	14,305.05
	45,000.00	Telecom Italia Capital SA 7.721% 04 Jun 2038	46,840.87	45,731.25
	15,000.00	Time Warner Cable LLC 6.55% 01 May 2037	15,216.45	14,701.35
	50,000.00	Time Warner Cable LLC 6.75% 15 Jun 2039	55,208.50	49,516.00
	55,000.00	Transcanada Trust Variable 5.3% 15 Mar 2077	52,625.00	51,707.15
	35,000.00	Transcanada Trust Variable 5.5% 15 Sep 2079	35,000.00	32,537.75
	15,000.00	Transcanada Trust Variable 5.6% 07 Mar 2082	15,000.00	13,912.65
	75,000.00	Transcanada Trust Variable 5.625% 20 May 2075	70,125.00	74,043.75
	10,000.00	Transcanada Trust Variable 5.875% 15 Aug 2076	10,000.00	9,773.50
	22,682.77	Union Pacific Railroad Co 2007-3 Pass Through Trust 6.176% 02 Jan 2031	27,273.08	23,512.59
	150,000.00	UnitedHealth Group Inc 2.95% 15 Oct 2027	148,744.50	142,779.20
	65,368.53	Vendee Mortgage Trust 2011-2 VENDE 2011-2 DZ 3.75% 15 Oct 2041	62,769.10	60,716.81
	20,000.00	VMware LLC 1.4% 15 Aug 2026	19,966.00	18,631.06
	35,000.00	Vodafone Group PLC Variable 7% 04 Apr 2079	35,000.00	36,233.05
	65,000.00	Wells Fargo & Co 4.3% 22 Jul 2027	65,909.44	64,023.56
	25,000.00	Wells Fargo & Co Variable 2.572% 11 Feb 2031	24,216.50	22,148.75
	25,000.00	Wells Fargo & Co Variable 5.198% 23 Jan 2030	25,000.00	25,303.50
	10,000.00	Wells Fargo & Co Variable 5.389% 24 Apr 2034	10,000.00	10,116.30
		<i>Rounding</i>		(0.52)
		<i>Total - Bonds</i>		4,394,181.00
Stocks				
	21,866.00	ADMA Biologics Inc	37,182.95	268,514.48
	50,700.00	Aegon Ltd	218,842.11	327,015.00
	2,600.00	Air Products and Chemicals Inc	668,559.45	686,010.00
	1,757.00	Alexandria Real Estate Equities Inc	204,325.20	206,078.53
	2,717.00	Alliant Energy Corp	139,962.08	151,228.22
	1,300.00	Alnylam Pharmaceuticals Inc	91,611.19	308,698.00
	7,300.00	Alphabet Inc	209,018.15	1,263,995.00
	4,900.00	Alphabet Inc	102,341.69	840,546.00
	5,500.00	Alphabet Inc	497,091.08	943,470.00
	1,420.00	Alphabet Inc	127,598.61	243,586.80
	5,400.00	Amazon.com Inc	218,056.26	1,009,692.00
	6,000.00	Amazon.com Inc	667,982.63	1,121,880.00
	4,200.00	American Electric Power Co Inc	353,322.36	412,104.00
	12,500.00	Anheuser-Busch InBev SA/NV	716,008.53	743,750.00
	461.00	Aon PLC	25,443.83	151,443.11
	5,900.00	Apple Inc	74,308.29	1,310,272.00
	3,150.00	Arista Networks Inc	566,980.46	1,091,632.50
	3,500.00	Arthur J Gallagher & Co	805,961.70	992,215.00
	3,184.00	AstraZeneca PLC	183,933.58	252,013.60
	21,050.00	AT&T Inc	361,620.91	405,212.50
	7,296.00	Atlas Energy Solutions Inc	140,567.65	154,967.04
	24,100.00	Avantor Inc	478,434.75	644,675.00
	1,500.00	Avery Dennison Corp	274,001.25	325,245.00
	18,000.00	Baker Hughes Co	471,340.43	696,960.00
	7,322.00	Baker Hughes Co	156,878.45	283,507.84
	23,600.00	Bank of America Corp	567,138.55	951,316.00
	19,200.00	Bank of New York Mellon Corp/The	539,708.60	1,249,344.00
	7,458.00	Bank of NT Butterfield & Son Ltd/The	240,596.75	285,939.72
	13,900.00	Baxter International Inc	501,842.19	497,898.00
	4,700.00	BioMarin Pharmaceutical Inc	364,346.11	396,351.00
	210.00	Booking Holdings INC	350,373.68	780,152.10
	4,400.00	Booz Allen Hamilton Holding Corp	323,912.01	630,564.00
	12,000.00	Boston Scientific Corp	635,227.80	886,560.00
	2,090.00	Brighthouse Financial Inc	98,078.18	104,228.30
	7,000.00	Bristol-Myers Squibb Co	386,959.07	332,920.00
	5,100.00	Brown & Brown Inc	374,675.65	507,093.00
	1,659.00	Camden Property Trust	155,456.44	183,734.25
	6,900.00	Capital One Financial Corp	305,731.89	1,044,660.00
	5,500.00	Carrier Global Corp	105,446.82	374,605.00
	2,000.00	Casey's General Stores Inc	635,933.26	775,680.00
	2,200.00	Celanese Corp	116,485.12	310,530.00
	2,300.00	Charles River Laboratories International Inc	241,979.33	561,430.00
	32,200.00	Charles Schwab Corp/The	964,076.77	2,099,118.00
	4,200.00	Charter Communications Inc	1,268,943.87	1,594,824.00
	815.00	Cheniere Energy Inc	24,403.51	148,851.60
	5,210.00	Church & Dwight Co Inc	164,268.66	510,632.10
	3,150.00	Cigna Group/The	598,949.00	1,098,310.50
	1,200.00	Cintas Corp	736,851.28	916,728.00
	9,200.00	Cisco Systems Inc	341,209.52	445,740.00
	4,769.00	Citigroup Inc	199,768.42	309,412.72

See Independent Auditor's Report.

PAMCAH-UA Local 675 Annuity Plan

Employer ID: 99-0221545 Plan Number: 002

July 31, 2024

Form 5500 - Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	7,600.00	Cognizant Technology Solutions Corp	473,656.61	575,168.00
	4,200.00	Coherent Corp	242,029.29	292,656.00
	23,500.00	Comcast Corp	567,455.73	969,845.00
	4,300.00	ConocoPhillips	218,843.16	478,160.00
	5,460.00	Cooper Cos Inc/The	169,613.83	509,581.80
	15,000.00	Copart Inc	161,211.00	784,950.00
	1,600.00	Costco Wholesale Corp	183,996.78	1,315,200.00
	4,000.00	Crane Co	330,169.83	641,680.00
	2,095.00	Curtiss-Wright Corp	568,366.07	617,396.50
	1,044.00	Curtiss-Wright Corp	125,715.04	307,666.80
	22,200.00	CVS Health Corp	1,492,521.47	1,339,326.00
	2,000.00	Darden Restaurants Inc	285,377.56	292,580.00
	770.00	Deckers Outdoor Corp	208,900.47	710,425.10
	4,500.00	Descartes Systems Group Inc/The	425,051.77	457,425.00
	2,304.00	Discover Financial Services	165,156.59	331,752.96
	9,700.00	Dominion Resources Inc/VA	513,196.44	518,562.00
	3,121.00	Dominion Resources Inc/VA	204,381.54	166,848.66
	4,763.00	DuPont de Nemours Inc	319,969.83	398,663.10
	12,000.00	Dynatrace Inc	663,312.65	527,040.00
	3,470.00	Eaton Corp PLC	586,384.54	1,057,621.30
	4,210.00	EchoStar Corp	387,385.82	84,536.80
	3,500.00	Ecolab Inc	795,014.15	807,415.00
	29,500.00	Elanco Animal Health Inc	646,967.41	384,680.00
	550.00	Elevance Health Inc	154,689.15	292,616.50
	1,320.00	Eli Lilly & Co	374,980.19	1,061,636.40
	1,540.00	EMCOR Group INC	235,147.37	578,177.60
	4,090.00	Entegris Inc	412,676.76	483,806.10
	449.00	Everest Re Group Ltd	159,876.52	176,398.63
	3,000.00	Fabrinet	551,386.72	661,680.00
	1,000.00	FactSet Research Systems Inc	427,457.26	413,090.00
	4,700.00	FedEx Corp	687,268.33	1,420,575.00
	15,700.00	Fidelity National Information Services Inc	1,127,671.82	1,206,231.00
	3,147.00	FirstEnergy Corp	105,644.79	131,890.77
	12,200.00	Fiserv Inc	1,306,145.96	1,995,554.00
	1,992.00	Fiserv Inc	162,251.44	325,831.44
	8,288.00	Flowserve Corp	278,141.50	418,958.40
	19,083.00	Ford Motor Co	226,220.64	206,478.06
	4,000.00	Fox Corp	150,785.82	141,720.00
	11,500.00	Fox Corp	384,297.29	437,460.00
	16,000.00	Freeport-McMoRan Inc	485,016.41	726,560.00
	1,800.00	Gaming and Leisure Properties Inc	81,075.68	90,360.00
	11,100.00	Gap Inc/The	230,798.96	260,628.00
	5,800.00	GE Aerospace Com	283,596.54	987,160.00
	5,700.00	GE HealthCare Technologies Inc	355,159.74	482,391.00
	10,651.00	Gen Digital Inc	224,067.82	276,819.49
	1,359.00	General Dynamics Corp	200,108.63	405,946.89
	9,235.00	General Motors Co	321,387.59	409,295.20
	13,000.00	Gilead Sciences Inc	886,982.06	988,780.00
	4,114.00	Gilead Sciences Inc	327,167.27	312,910.84
	1,745.00	Goldman Sachs Group Inc/The	862,054.47	888,257.35
	2,125.00	Goldman Sachs Group Inc/The	302,166.06	1,081,688.75
	26,700.00	GSK PLC	1,024,269.25	1,035,159.00
	71,120.00	Haleon PLC	477,902.79	650,748.00
	38,518.00	Haleon PLC	312,597.39	352,439.70
	1,755.00	Hess Corp	84,249.07	269,252.10
	4,000.00	Hologic Inc	334,826.41	326,440.00
	2,400.00	Home Depot Inc/The	190,151.39	883,584.00
	9,000.00	Honda Motor Co Ltd	268,431.20	290,700.00
	685.00	Honeywell International Inc	131,387.69	140,253.75
	8,000.00	Howmet Aerospace Inc	682,249.60	765,600.00
	13,000.00	HP Inc	216,660.22	469,170.00
	569.00	Hubbell Inc	97,244.87	225,124.85
	1,600.00	Humana Inc	556,858.74	578,576.00
	417.00	Humana Inc	183,398.82	150,791.37
	5,500.00	Incyte Corp	422,802.43	357,885.00
	1,838.00	Innospec Inc	138,930.72	241,035.32
	5,688.00	Intel Corp	211,084.56	174,849.12
	7,800.00	International Flavors & Fragrances Inc	583,449.65	775,944.00
	1,500.00	Intuit Inc	374,680.30	971,025.00
	2,000.00	Intuitive Surgical Inc	523,140.80	889,220.00
	23,900.00	Johnson Controls International plc	992,394.81	1,709,806.00
	1,967.00	JPMorgan Chase & Co	90,998.06	418,577.60
	14,000.00	Juniper Networks Inc	357,793.78	527,660.00

See Independent Auditor's Report.

PAMCAH-UA Local 675 Annuity Plan

Employer ID: 99-0221545 Plan Number: 002

July 31, 2024

Form 5500 - Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	3,985.00	Kenvue INC	93,692.46	73,682.65
	5,600.00	LyondellBasell Industries NV	444,262.01	556,976.00
	1,250.00	Martin Marietta Materials Inc	548,305.55	741,687.50
	2,600.00	Medtronic PLC	226,008.85	208,832.00
	1,703.00	Merck & Co Inc	177,651.34	192,660.39
	2,350.00	Meta Platforms Inc	729,263.52	1,115,850.50
	1,350.00	Meta Platforms Inc	329,737.48	641,020.50
	22,200.00	MetLife Inc	896,979.85	1,706,070.00
	3,100.00	Microsoft CORP	258,697.17	1,296,885.00
	3,250.00	Microsoft CORP	228,190.33	1,359,637.50
	5,700.00	Molson Coors Beverage Co	302,682.30	301,245.00
	825.00	Monolithic Power Systems Inc	66,620.15	712,049.25
	1,900.00	Moody's Corp	642,958.10	867,312.00
	1,903.00	Morgan Stanley	113,668.49	196,408.63
	955.00	Netflix Inc	641,644.38	600,074.25
	500.00	Neurocrine Biosciences Inc	53,632.73	70,785.00
	4,000.00	News Corp	43,338.35	110,320.00
	4,600.00	Norfolk Southern Corp	987,303.76	1,147,976.00
	4,700.00	Novartis AG	234,647.95	523,956.00
	7,605.00	nVent Electric PLC	430,608.83	552,351.15
	4,337.00	nVent Electric PLC	82,881.68	314,996.31
	14,500.00	NVIDIA Corp	284,191.01	1,696,790.00
	3,900.00	NXP Semiconductors NV	523,447.26	1,026,324.00
	900.00	O'Reilly Automotive Inc	644,862.40	1,013,706.00
	30,300.00	Occidental Petroleum Corp	1,395,334.79	1,842,846.00
	4,062.00	Occidental Petroleum Corp	20,106.90	158,072.73
	5,820.00	Onto Innovation Inc	1,234,199.16	1,113,366.00
	2,636.00	Oracle CORP	119,881.08	367,590.20
	1,050.00	Parker Hannifin Corp	546,502.20	589,218.00
	3,000.00	Penumbra Inc	566,467.06	501,270.00
	16,564.00	Permian Resources Corp	199,733.51	254,091.76
	3,427.00	Pinnacle West Capital Corp	251,400.40	293,316.93
	1,900.00	Pool Corp	199,566.01	710,676.00
	4,500.00	Procter & Gamble CO/THE	503,991.54	723,420.00
	3,090.00	PTC Inc	551,925.57	549,556.50
	731.00	PulteGroup Inc	31,728.61	96,492.00
	7,000.00	Pure Storage INC	369,994.10	419,510.00
	3,800.00	Qualys Inc	304,721.76	566,732.00
	2,534.00	Rambus Inc	21,867.09	130,348.96
	5,900.00	Raymond James Financial Inc	183,875.89	684,400.00
	800.00	Regeneron Pharmaceuticals Inc	494,174.57	863,352.00
	826.00	RenaissanceRe Holdings Ltd	119,675.48	191,557.66
	3,150.00	ResMed Inc	163,359.00	671,737.50
	13,100.00	Roche Holding AG	491,553.53	530,681.00
	1,400.00	Roper Technologies Inc	411,541.89	762,650.00
	17,400.00	RTX Corp	1,242,462.83	2,044,326.00
	1,200.00	Saia Inc	337,599.85	501,420.00
	2,400.00	Salesforce Inc	761,393.56	621,120.00
	30,700.00	Sanofi SA	1,203,466.42	1,590,567.00
	6,014.00	Sanofi SA	282,598.27	311,585.34
	200.00	SBA Communications Corp	42,848.84	43,908.00
	1,300.00	ServiceNow Inc	688,443.45	1,058,707.00
	7,007.00	Shell PLC	283,757.97	513,052.54
	2,600.00	Sherwin-Williams Co/The	598,446.68	912,080.00
	5,100.00	SPS Commerce Inc	711,571.83	1,098,642.00
	4,897.00	STAG Industrial Inc	148,722.59	199,846.57
	5,200.00	State Street Corp	361,725.14	441,844.00
	2,197.00	State Street Corp	128,258.25	186,679.09
	2,500.00	Steris PLC	284,511.48	596,900.00
	2,200.00	Sun Communities Inc	284,486.64	278,806.00
	2,200.00	Synopsys Inc	557,492.76	1,228,304.00
	3,800.00	T-Mobile US INC	442,903.90	692,664.00
	2,700.00	Take-Two Interactive Software Inc	340,418.83	406,431.00
	4,500.00	TE Connectivity Ltd	232,251.00	694,485.00
	1,250.00	Teledyne Technologies Inc	408,804.70	527,325.00
	6,372.00	Teradata Corp	165,186.66	206,580.24
	7,300.00	TJX Cos Inc/The	680,049.82	825,046.00
	7,000.00	Trade Desk Inc/The	440,530.55	629,160.00
	3,919.00	TripAdvisor Inc	102,577.44	69,091.97
	18,500.00	Truist Financial Corp	586,546.36	826,765.00
	8,000.00	UBS Group AG	139,983.14	241,440.00
	1,100.00	Ulta Beauty Inc	435,289.94	401,379.00
	1,450.00	UnitedHealth Group INC	248,401.77	835,432.00

See Independent Auditor's Report.

PAMCAH-UA Local 675 Annuity Plan
Employer ID: 99-0221545 Plan Number: 002
July 31, 2024
Form 5500 - Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	13,490.00	Valvoline Inc	504,851.31	627,285.00
	1,000.00	Vertex Pharmaceuticals Inc	481,066.30	495,720.00
	14,600.00	VF Corp	257,142.32	247,616.00
	5,139.00	Viasat Inc	250,654.74	103,910.58
	3,000.00	Visa INC	169,237.82	797,010.00
	5,581.00	Walmart Inc	224,375.22	383,079.84
	1,916.00	Walt Disney Co/The	176,498.93	179,510.04
	9,965.00	Warner Bros Discovery Inc	135,251.38	86,197.25
	2,600.00	Watts Water Technologies Inc	453,518.53	539,552.00
	3,500.00	Weatherford International PLC	407,213.06	412,510.00
	34,700.00	Wells Fargo & Co	966,706.96	2,059,098.00
	6,619.00	Wells Fargo & Co	254,482.30	392,771.46
	1,300.00	West Pharmaceutical Services Inc	290,071.72	398,021.00
	2,390.00	Western Alliance Bancorp	131,865.86	192,299.40
	13,800.00	Williams Cos Inc/The	283,998.31	592,572.00
	6,000.00	Zimmer Biomet Holdings Inc	703,933.06	668,100.00
	4,000.00	Zoetis INC	268,342.44	720,160.00
		<i>Rounding</i>		0.65
		<i>Total - Stocks</i>		130,394,737.00
Registered Investment Companies				
	143,818.33	Dodge & Cox International Stock Fund	4,830,066.51	7,528,889.63
	6,928,468.99	PIA High Yield MACS Fund	65,038,199.25	59,654,118.00
	1,142,314.72	TCW Emerging Markets Income Fund	8,196,144.62	7,425,315.61
		<i>Rounding</i>		0.76
		<i>Total - Registered Investment Companies</i>		74,608,324.00
Exchange Traded Funds				
	305,051.00	iShares Core MSCI EAFE ETF	18,192,337.77	22,811,713.78
	254,991.00	iShares Core MSCI Emerging Markets ETF	12,290,389.03	13,754,214.54
	110,157.00	iShares Core S&P 500 ETF	38,848,017.12	60,952,071.24
	309,993.00	iShares Core S&P Mid-Cap ETF	11,353,206.81	19,210,266.21
	67,947.00	iShares J.P. Morgan USD Emerging Markets Bond ETF	7,324,256.90	6,145,806.15
		<i>Rounding</i>		0.08
		<i>Total - Exchange Traded Funds</i>		122,874,072.00
Municipal Obligations				
	25,000.00	California St Build America Bonds 15 Oct 2009 7.3% 01 Oct 2039	31,310.50	29,509.00
	45,000.00	California St Build America Bonds-Taxable-Va 28 Apr 2009 7.55% 01 Apr 2039	52,371.48	55,345.95
	70,588.24	Illinois St Taxable-Pension 12 Jun 2003 5.1% 01 Jun 2033	65,169.41	70,298.12
	45,000.00	New Jersey St Turnpike Auth Tu Build America Bonds-Taxable-A- 15 Dec 2010 7.102% 01 Jan 2039	50,979.90	52,389.45
	50,000.00	Port Auth Of New York & New Je Cons-One Hundred Fifty-Eight 01 Jul 2009 5.859% 01 Dec 2039	60,016.00	50,102.50
		<i>Rounding</i>		(0.02)
		<i>Total - Municipal Obligations</i>		257,645.00
Partnership/Joint Venture Interests				
	1.00	Kapolei Investment Group LLC PAMCAH-UA Local 675 Annuity Fund Pro-Rata Share is 14.00%	1,025,076.22	1,332,214.00
TOTAL - INVESTMENTS				\$ 347,310,913.00

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker

Beginning Market Value: \$302,409,662.99
Comparative Value (5%): \$15,120,483.15

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>National Financial Svcs LLC 0226</i>					
Purchases					
July 28, 2023 August 1, 2023	Purchase 213.00 Shares of RenaissanceRe Holdings Ltd @ \$187.4187	213.00	39,920.18	39,920.18	
August 4, 2023 August 8, 2023	Purchase 2,000.00 Shares of Arista Networks Inc @ \$179.5151	2,000.00	359,030.20	359,030.20	
August 4, 2023 August 8, 2023	Purchase 1,500.00 Shares of Arthur J Gallagher & Co @ \$225.0607	1,500.00	337,591.05	337,591.05	
August 7, 2023 August 9, 2023	Purchase 608.00 Shares of Dominion Resources Inc/VA @ \$49.67	608.00	30,199.36	30,199.36	
August 7, 2023 August 9, 2023	Purchase 280.00 Shares of iShares JP Morgan USD Emerging Markets Bond ETF @ \$85.987	280.00	24,076.36	24,076.36	
August 8, 2023 August 10, 2023	Purchase 1,395.00 Shares of Kenvue INC @ \$23.2551	1,395.00	32,440.86	32,440.86	
August 9, 2023 August 11, 2023	Purchase 1,245.00 Shares of Kenvue INC @ \$23.2061	1,245.00	28,891.59	28,891.59	
August 10, 2023 August 14, 2023	Purchase 1,110.00 Shares of Kenvue INC @ \$23.2577	1,110.00	25,816.05	25,816.05	
August 14, 2023 August 16, 2023	Purchase 1,462.00 Shares of Kenvue INC @ \$23.105	1,462.00	33,779.51	33,779.51	
August 14, 2023 August 16, 2023	Purchase 2,062.00 Shares of Kenvue INC @ \$23.155	2,062.00	47,745.61	47,745.61	
August 16, 2023 August 18, 2023	Purchase 1,305.00 Shares of Kenvue INC @ \$23.5319	1,305.00	30,709.13	30,709.13	
August 16, 2023 August 18, 2023	Purchase 1,233.00 Shares of Kenvue INC @ \$22.9191	1,233.00	28,259.25	28,259.25	
August 17, 2023 August 21, 2023	Purchase 465.00 Shares of Discover Financial Services @ \$93.0014	465.00	43,245.65	43,245.65	

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 17, 2023 August 21, 2023	Purchase 1,702.00 Shares of Kenvue INC @ \$22.9424	1,702.00	39,047.96	39,047.96	
August 18, 2023 August 22, 2023	Purchase 1,593.00 Shares of Kenvue INC @ \$22.5375	1,593.00	35,902.24	35,902.24	
August 24, 2023 August 28, 2023	Purchase 2,100.00 Shares of Arista Networks Inc @ \$180.4497	2,100.00	378,944.37	378,944.37	
August 24, 2023 August 28, 2023	Purchase 1,150.00 Shares of Arthur J Gallagher & Co @ \$224.86	1,150.00	258,589.00	258,589.00	
August 30, 2023 September 1, 2023	Purchase 1,396.00 Shares of nVent Electric PLC @ \$55.3293	1,396.00	77,239.70	77,239.70	
August 30, 2023 September 1, 2023	Purchase 900.00 Shares of Moody's Corp @ \$337.83	900.00	304,047.00	304,047.00	
August 31, 2023 September 5, 2023	Purchase 4,621.00 Shares of nVent Electric PLC @ \$56.5539	4,621.00	261,335.57	261,335.57	
September 1, 2023 September 6, 2023	Purchase 3,983.00 Shares of nVent Electric PLC @ \$57.1536	3,983.00	227,642.79	227,642.79	
September 7, 2023 September 11, 2023	Purchase 1,287.00 Shares of Kenvue INC @ \$22.0051	1,287.00	28,320.56	28,320.56	
September 13, 2023 September 15, 2023	Purchase 432.00 Shares of Honeywell International Inc @ \$192.12	432.00	82,995.84	82,995.84	
September 15, 2023 September 19, 2023	Purchase 9,000.00 Shares of Boston Scientific Corp @ \$52.8692	9,000.00	475,822.80	475,822.80	
September 18, 2023 September 20, 2023	Purchase 297.00 Shares of iShares JP Morgan USD Emerging Markets Bond ETF @ \$84.51	297.00	25,099.47	25,099.47	
September 19, 2023 September 21, 2023	Purchase 173.00 Shares of Honeywell International Inc @ \$194.1612	173.00	33,589.89	33,589.89	
September 20, 2023 September 22, 2023	Purchase 2,000.00 Shares of Boston Scientific Corp @ \$53.68	2,000.00	107,360.00	107,360.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 26, 2023 September 28, 2023	Purchase 178.00 Shares of Honeywell International Inc @ \$188.7586	178.00	33,599.03	33,599.03	
October 3, 2023 October 5, 2023	Purchase 4,706.00 Shares of FirstEnergy Corp @ \$33.57	4,706.00	157,980.42	157,980.42	
October 3, 2023 October 5, 2023	Purchase 493.00 Shares of iShares Core S&P 500 ETF @ \$422.85	493.00	208,465.05	208,465.05	
October 3, 2023 October 5, 2023	Purchase 288.00 Shares of iShares Core S&P Mid-Cap ETF @ \$241.40	288.00	69,523.20	69,523.20	
October 11, 2023 October 13, 2023	Purchase 302.00 Shares of iShares JP Morgan USD Emerging Markets Bond ETF @ \$81.7691	302.00	24,694.27	24,694.27	
October 19, 2023 October 23, 2023	Purchase 1,247.00 Shares of Watts Water Technologies Inc @ \$174.9982	1,247.00	218,222.76	218,222.76	
October 20, 2023 October 24, 2023	Purchase 1,353.00 Shares of Watts Water Technologies Inc @ \$173.9067	1,353.00	235,295.77	235,295.77	
October 20, 2023 October 24, 2023	Purchase 2,350.00 Shares of Meta Platforms Inc @ \$310.3249	2,350.00	729,263.52	729,263.52	
October 20, 2023 October 24, 2023	Purchase 8,590.00 Shares of Dexcom Inc @ \$86.9103	8,590.00	746,559.48	746,559.48	
October 31, 2023 November 2, 2023	Purchase 152.00 Shares of Hubbell Inc @ \$264.6036	152.00	40,219.75	40,219.75	
November 7, 2023 November 9, 2023	Purchase 2,131.00 Shares of Merck & Co Inc @ \$104.3167	2,131.00	222,298.89	222,298.89	
November 8, 2023 November 10, 2023	Purchase 1,000.00 Shares of Boston Scientific Corp @ \$52.045	1,000.00	52,045.00	52,045.00	
November 8, 2023 November 10, 2023	Purchase 1,000.00 Shares of Trade Desk Inc/The @ \$77.75	1,000.00	77,750.00	77,750.00	
November 8, 2023 November 10, 2023	Purchase 400.00 Shares of Old Dominion Freight Line Inc @ \$398.9311	400.00	159,572.44	159,572.44	

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 9, 2023 November 13, 2023	Purchase 5,000.00 Shares of TJX Cos Inc/The @ \$91.0664	5,000.00	455,332.00	455,332.00	
November 14, 2023 November 16, 2023	Purchase 3,530.00 Shares of Intel Corp @ \$38.8796	3,530.00	137,244.99	137,244.99	
November 14, 2023 November 16, 2023	Purchase 2,927.00 Shares of AT&T Inc @ \$15.695	2,927.00	45,939.27	45,939.27	
November 15, 2023 November 17, 2023	Purchase 100.00 Shares of Martin Marietta Materials Inc @ \$465.00	100.00	46,500.00	46,500.00	
November 16, 2023 November 20, 2023	Purchase 1,910.00 Shares of AT&T Inc @ \$15.8497	1,910.00	30,272.93	30,272.93	
November 20, 2023 November 22, 2023	Purchase 280.00 Shares of iShares JP Morgan USD Emerging Markets Bond ETF @ \$84.3638	280.00	23,621.86	23,621.86	
December 4, 2023 December 6, 2023	Purchase 522.00 Shares of Walt Disney Co/The @ \$91.6995	522.00	47,867.14	47,867.14	
December 12, 2023 December 14, 2023	Purchase 256.00 Shares of iShares J.P. Morgan USD Emerging Markets Bond ETF @ \$86.55	256.00	22,156.80	22,156.80	
December 13, 2023 December 15, 2023	Purchase 2,737.00 Shares of AT&T Inc @ \$16.1346	2,737.00	44,160.40	44,160.40	
December 13, 2023 December 15, 2023	Purchase 1,287.00 Shares of Brown & Brown Inc @ \$75.7184	1,287.00	97,449.58	97,449.58	
December 13, 2023 December 15, 2023	Purchase 300.00 Shares of Fabrinet @ \$175.8803	300.00	52,764.09	52,764.09	
December 13, 2023 December 15, 2023	Purchase 752.00 Shares of Valvoline Inc @ \$36.0254	752.00	27,091.10	27,091.10	
December 14, 2023 December 18, 2023	Purchase 3,813.00 Shares of Brown & Brown Inc @ \$72.7055	3,813.00	277,226.07	277,226.07	
December 14, 2023 December 18, 2023	Purchase 2,300.00 Shares of Fabrinet @ \$184.4681	2,300.00	424,276.63	424,276.63	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 14, 2023 December 18, 2023	Purchase 11,848.00 Shares of Valvoline Inc @ \$37.1294	11,848.00	439,909.13	439,909.13	
December 15, 2023 December 19, 2023	Purchase 444.00 Shares of Everest Re Group Ltd @ \$356.5748	444.00	158,319.21	158,319.21	
December 21, 2023 December 26, 2023	Purchase 2,374.00 Shares of AT&T Inc @ \$16.4835	2,374.00	39,131.83	39,131.83	
December 21, 2023 December 26, 2023	Purchase 126.00 Shares of Humana Inc @ \$453.6475	126.00	57,159.59	57,159.59	
December 27, 2023 December 29, 2023	Purchase 751.00 Shares of Gilead Sciences Inc @ \$80.29	751.00	60,297.79	60,297.79	
December 27, 2023 December 29, 2023	Purchase 150.00 Shares of Ulta Beauty Inc @ \$480.065	150.00	72,009.75	72,009.75	
December 27, 2023 December 29, 2023	Purchase 500.00 Shares of Bruker Corp @ \$73.6884	500.00	36,844.20	36,844.20	
December 29, 2023 January 3, 2024	Purchase 74.00 Shares of Everest Re Group Ltd @ \$353.0583	74.00	26,126.31	26,126.31	
December 29, 2023 January 3, 2024	Purchase 269.00 Shares of iShares J.P. Morgan USD Emerging Markets Bond ETF @ \$89.225	269.00	24,001.53	24,001.53	
December 29, 2023 January 3, 2024	Purchase 426.00 Shares of iShares Core S&P 500 ETF @ \$476.46	426.00	202,971.96	202,971.96	
December 29, 2023 January 3, 2024	Purchase 266.00 Shares of iShares Core S&P Mid-Cap ETF @ \$277.9099	266.00	73,924.03	73,924.03	
December 29, 2023 January 3, 2024	Purchase 4,068.00 Shares of iShares Core MSCI EAFE ETF @ \$70.3299	4,068.00	286,102.03	286,102.03	
December 29, 2023 January 3, 2024	Purchase 4,785.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$50.5999	4,785.00	242,120.52	242,120.52	
January 10, 2024 January 12, 2024	Purchase 597.00 Shares of Gilead Sciences Inc @ \$83.7054	597.00	49,972.12	49,972.12	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 19, 2024 January 23, 2024	Purchase 1,267.00 Shares of General Motors Co @ \$35.2585	1,267.00	44,672.52	44,672.52	
January 22, 2024 January 24, 2024	Purchase 2,146.00 Shares of Dynatrace Inc @ \$58.313	2,146.00	125,139.70	125,139.70	
January 23, 2024 January 25, 2024	Purchase 2,806.00 Shares of Dynatrace Inc @ \$58.1451	2,806.00	163,155.15	163,155.15	
January 24, 2024 January 26, 2024	Purchase 10,130.00 Shares of Permian Resources Corp @ \$13.2853	10,130.00	134,580.09	134,580.09	
January 24, 2024 January 26, 2024	Purchase 733.00 Shares of DuPont de Nemours Inc @ \$64.8787	733.00	47,556.09	47,556.09	
January 24, 2024 January 26, 2024	Purchase 4,048.00 Shares of Dynatrace Inc @ \$58.9292	4,048.00	238,545.40	238,545.40	
January 26, 2024 January 30, 2024	Purchase 896.00 Shares of General Motors Co @ \$35.145	896.00	31,489.92	31,489.92	
January 30, 2024 February 1, 2024	Purchase 6,300.00 Shares of DoubleVerify Holdings Inc @ \$40.547	6,300.00	255,446.10	255,446.10	
February 1, 2024 February 5, 2024	Purchase 1,000.00 Shares of Cintas Corp @ \$610.9163	1,000.00	610,916.30	610,916.30	
February 2, 2024 February 6, 2024	Purchase 1,914.00 Shares of Gen Digital Inc @ \$19.3025	1,914.00	36,944.99	36,944.99	
February 6, 2024 February 8, 2024	Purchase 9,819.00 Shares of Ford Motor Co @ \$11.8207	9,819.00	116,067.45	116,067.45	
February 7, 2024 February 9, 2024	Purchase 2,136.00 Shares of Ford Motor Co @ \$12.795	2,136.00	27,330.12	27,330.12	
February 8, 2024 February 12, 2024	Purchase 1,700.00 Shares of DoubleVerify Holdings Inc @ \$41.5952	1,700.00	70,711.84	70,711.84	
February 12, 2024 February 14, 2024	Purchase 1,000.00 Shares of Parker Hannifin Corp @ \$519.6907	1,000.00	519,690.70	519,690.70	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 14, 2024	Purchase 280.00 Shares of iShares J.P. Morgan USD	280.00	24,363.84	24,363.84	
February 16, 2024	Emerging Markets Bond ETF @ \$87.0137				
February 15, 2024	Purchase 2,300.00 Shares of TJX Cos Inc/The @	2,300.00	224,717.82	224,717.82	
February 20, 2024	\$97.7034				
February 22, 2024	Purchase 3,811.00 Shares of Ford Motor Co @	3,811.00	46,513.26	46,513.26	
February 26, 2024	\$12.205				
February 27, 2024	Purchase 956.00 Shares of Camden Property Trust @	956.00	89,387.05	89,387.05	
February 29, 2024	\$93.5011				
February 27, 2024	Purchase 200.00 Shares of Cintas Corp @	200.00	125,934.98	125,934.98	
February 29, 2024	\$629.6749				
February 27, 2024	Purchase 550.00 Shares of Arthur J Gallagher & Co	550.00	133,215.50	133,215.50	
February 29, 2024	@ \$242.21				
February 27, 2024	Purchase 200.00 Shares of Martin Marietta Materials	200.00	111,262.00	111,262.00	
February 29, 2024	Inc @ \$556.31				
February 28, 2024	Purchase 950.00 Shares of Camden Property Trust @	950.00	89,214.50	89,214.50	
March 1, 2024	\$93.91				
February 29, 2024	Purchase 928.00 Shares of Pinnacle West Capital	928.00	63,948.67	63,948.67	
March 4, 2024	Corp @ \$68.9102				
February 29, 2024	Purchase 1,000.00 Shares of DoubleVerify Holdings	1,000.00	31,460.00	31,460.00	
March 4, 2024	Inc @ \$31.46				
March 1, 2024	Purchase 1,077.00 Shares of Intel Corp @	1,077.00	47,191.56	47,191.56	
March 5, 2024	\$43.8176				
March 1, 2024	Purchase 660.00 Shares of Pinnacle West Capital	660.00	44,952.20	44,952.20	
March 5, 2024	Corp @ \$68.1094				
March 1, 2024	Purchase 2,000.00 Shares of Salesforce Inc @	2,000.00	636,507.20	636,507.20	
March 5, 2024	\$318.2536				
March 4, 2024	Purchase 100.00 Shares of Roper Technologies Inc	100.00	54,935.00	54,935.00	
March 6, 2024	@ \$549.35				

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 4, 2024 March 6, 2024	Purchase 300.00 Shares of Salesforce Inc @ \$314.12	300.00	94,236.00	94,236.00	
March 6, 2024 March 8, 2024	Purchase 3,400.00 Shares of DoubleVerify Holdings Inc @ \$29.7762	3,400.00	101,239.08	101,239.08	
March 12, 2024 March 14, 2024	Purchase 50.00 Shares of Martin Marietta Materials Inc @ \$600.3554	50.00	30,017.77	30,017.77	
March 12, 2024 March 14, 2024	Purchase 50.00 Shares of Parker Hannifin Corp @ \$536.23	50.00	26,811.50	26,811.50	
March 12, 2024 March 14, 2024	Purchase 100.00 Shares of Salesforce Inc @ \$306.5036	100.00	30,650.36	30,650.36	
March 12, 2024 March 14, 2024	Purchase 1,500.00 Shares of DoubleVerify Holdings Inc @ \$32.3932	1,500.00	48,589.80	48,589.80	
March 18, 2024 March 20, 2024	Purchase 2,166.00 Shares of AT&T Inc @ \$17.1749	2,166.00	37,200.83	37,200.83	
March 19, 2024 March 21, 2024	Purchase 11,905.00 Shares of Haleon PLC @ \$8.2299	11,905.00	97,976.96	97,976.96	
March 20, 2024 March 22, 2024	Purchase 946.00 Shares of Sanofi SA @ \$47.835, Paid \$135.76 Other Charges	946.00	45,387.67	45,387.67	
March 20, 2024 March 22, 2024	Purchase 290.00 Shares of iShares J.P. Morgan USD Emerging Markets Bond ETF @ \$88.905	290.00	25,782.45	25,782.45	
March 28, 2024 April 2, 2024	Purchase 777.00 Shares of Casey's General Stores Inc @ \$318.3767	777.00	247,378.70	247,378.70	
April 1, 2024 April 3, 2024	Purchase 1,223.00 Shares of Casey's General Stores Inc @ \$317.7061	1,223.00	388,554.56	388,554.56	
April 2, 2024 April 4, 2024	Purchase 4,945.00 Shares of Haleon PLC @ \$8.3119	4,945.00	41,102.35	41,102.35	
April 3, 2024 April 5, 2024	Purchase 336.00 Shares of iShares Core S&P 500 ETF @ \$523.1133	336.00	175,766.07	175,766.07	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 3, 2024 April 5, 2024	Purchase 823.00 Shares of iShares Core S&P Mid-Cap ETF @ \$59.8998	823.00	49,297.54	49,297.54	
April 3, 2024 April 5, 2024	Purchase 3,000.00 Shares of Dynatrace Inc @ \$45.4908	3,000.00	136,472.40	136,472.40	
April 3, 2024 April 5, 2024	Purchase 400.00 Shares of Fabrinet @ \$185.865	400.00	74,346.00	74,346.00	
April 3, 2024 April 5, 2024	Purchase 4,100.00 Shares of DoubleVerify Holdings Inc @ \$33.5798	4,100.00	137,677.18	137,677.18	
April 15, 2024 April 17, 2024	Purchase 7,000.00 Shares of Pure Storage INC @ \$52.8563	7,000.00	369,994.10	369,994.10	
April 24, 2024 April 26, 2024	Purchase 2,600.00 Shares of Descartes Systems Group Inc/The @ \$94.2407	2,600.00	245,025.82	245,025.82	
May 1, 2024 May 3, 2024	Purchase 1,655.00 Shares of Onto Innovation Inc @ \$187.3977	1,655.00	310,143.19	310,143.19	
May 2, 2024 May 6, 2024	Purchase 615.00 Shares of Onto Innovation Inc @ \$190.8888	615.00	117,396.61	117,396.61	
May 2, 2024 May 6, 2024	Purchase 800.00 Shares of Old Dominion Freight Line Inc @ \$183.67	800.00	146,936.00	146,936.00	
May 2, 2024 May 6, 2024	Purchase 1,900.00 Shares of Descartes Systems Group Inc/The @ \$94.7505	1,900.00	180,025.95	180,025.95	
May 3, 2024 May 7, 2024	Purchase 3,500.00 Shares of Ecolab Inc @ \$227.1469	3,500.00	795,014.15	795,014.15	
May 9, 2024 May 13, 2024	Purchase 1,030.00 Shares of Onto Innovation Inc @ \$209.41	1,030.00	215,692.30	215,692.30	
May 13, 2024 May 15, 2024	Purchase 548.00 Shares of iShares J.P. Morgan USD Emerging Markets Bond ETF @ \$88.765	548.00	48,643.22	48,643.22	
May 28, 2024 May 29, 2024	Purchase 8,000.00 Shares of Howmet Aerospace Inc @ \$85.2812	8,000.00	682,249.60	682,249.60	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 30, 2024 May 31, 2024	Purchase 376.00 Shares of Penumbra Inc @ \$187.6899	376.00	70,571.40	70,571.40	
May 31, 2024 June 3, 2024	Purchase 1,572.00 Shares of Penumbra Inc @ \$188.8866	1,572.00	296,929.74	296,929.74	
June 3, 2024 June 4, 2024	Purchase 1,052.00 Shares of Penumbra Inc @ \$189.1311	1,052.00	198,965.92	198,965.92	
June 5, 2024 June 6, 2024	Purchase 1,134.00 Shares of iShares Core S&P 500 ETF @ \$535.689	1,134.00	607,471.33	607,471.33	
June 5, 2024 June 6, 2024	Purchase 100.00 Shares of iShares Core S&P 500 ETF @ \$535.70	100.00	53,570.00	53,570.00	
June 5, 2024 June 6, 2024	Purchase 100.00 Shares of iShares Core S&P 500 ETF @ \$535.69	100.00	53,569.00	53,569.00	
June 5, 2024 June 6, 2024	Purchase 100.00 Shares of iShares Core S&P 500 ETF @ \$535.69	100.00	53,569.00	53,569.00	
June 5, 2024 June 6, 2024	Purchase 80.00 Shares of iShares Core S&P 500 ETF @ \$535.69	80.00	42,855.20	42,855.20	
June 5, 2024 June 6, 2024	Purchase 100.00 Shares of iShares Core S&P 500 ETF @ \$535.699	100.00	53,569.90	53,569.90	
June 5, 2024 June 6, 2024	Purchase 100.00 Shares of iShares Core S&P 500 ETF @ \$535.69	100.00	53,569.00	53,569.00	
June 5, 2024 June 6, 2024	Purchase 100.00 Shares of iShares Core S&P 500 ETF @ \$535.70	100.00	53,570.00	53,570.00	
June 5, 2024 June 6, 2024	Purchase 966.00 Shares of iShares Core S&P 500 ETF @ \$535.689	966.00	517,475.57	517,475.57	
June 5, 2024 June 6, 2024	Purchase 954.00 Shares of iShares Core S&P 500 ETF @ \$535.70	954.00	511,057.80	511,057.80	
June 6, 2024 June 7, 2024	Purchase 1,000.00 Shares of Vertex Pharmaceuticals Inc @ \$481.0663	1,000.00	481,066.30	481,066.30	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 10, 2024 June 11, 2024	Purchase 100.00 Shares of O'Reilly Automotive Inc @ \$975.08	100.00	97,508.00	97,508.00	
June 10, 2024 June 11, 2024	Purchase 300.00 Shares of Arthur J Gallagher & Co @ \$255.2205	300.00	76,566.15	76,566.15	
June 11, 2024 June 12, 2024	Purchase 277.00 Shares of iShares J.P. Morgan USD Emerging Markets Bond ETF @ \$88.63	277.00	24,550.51	24,550.51	
June 13, 2024 June 14, 2024	Purchase 440.00 Shares of Netflix Inc @ \$653.7985	440.00	287,671.34	287,671.34	
June 20, 2024 June 21, 2024	Purchase 3,204.00 Shares of Weatherford International PLC @ \$116.3616	3,204.00	372,822.57	372,822.57	
June 21, 2024 June 24, 2024	Purchase 296.00 Shares of Weatherford International PLC @ \$116.1841	296.00	34,390.49	34,390.49	
June 24, 2024 June 25, 2024	Purchase 324.00 Shares of iShares Core S&P 500 ETF @ \$548.10	324.00	177,584.40	177,584.40	
June 24, 2024 June 25, 2024	Purchase 855.00 Shares of iShares Core S&P Mid-Cap ETF @ \$59.095	855.00	50,526.23	50,526.23	
June 24, 2024 June 25, 2024	Purchase 5,382.00 Shares of iShares Core MSCI EAFE ETF @ \$72.985	5,382.00	392,805.27	392,805.27	
June 24, 2024 June 25, 2024	Purchase 2,406.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$53.665	2,406.00	129,117.99	129,117.99	
June 27, 2024 June 28, 2024	Purchase 515.00 Shares of Netflix Inc @ \$687.3263	515.00	353,973.04	353,973.04	
July 1, 2024 July 2, 2024	Purchase 968.00 Shares of Curtiss-Wright Corp @ \$270.6905	968.00	262,028.40	262,028.40	
July 1, 2024 July 2, 2024	Purchase 392.00 Shares of Valvoline Inc @ \$42.2271	392.00	16,553.02	16,553.02	
July 2, 2024 July 3, 2024	Purchase 369.00 Shares of Valvoline Inc @ \$42.6792	369.00	15,748.62	15,748.62	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 2, 2024	Purchase 845.00 Shares of Curtiss-Wright Corp @	845.00	229,642.10	229,642.10	
July 3, 2024	\$271.7658				
July 3, 2024	Purchase 129.00 Shares of Valvoline Inc @	129.00	5,549.44	5,549.44	
July 5, 2024	\$43.0189				
July 3, 2024	Purchase 282.00 Shares of Curtiss-Wright Corp @	282.00	76,695.57	76,695.57	
July 5, 2024	\$271.9701				
July 8, 2024	Purchase 461.00 Shares of Onto Innovation Inc @	461.00	106,963.94	106,963.94	
July 9, 2024	\$232.0259				
July 8, 2024	Purchase 579.00 Shares of PTC Inc @ \$187.4191	579.00	108,515.66	108,515.66	
July 9, 2024					
July 9, 2024	Purchase 1,071.00 Shares of PTC Inc @ \$177.2833	1,071.00	189,870.41	189,870.41	
July 10, 2024					
July 9, 2024	Purchase 873.00 Shares of Onto Innovation Inc @	873.00	204,746.52	204,746.52	
July 10, 2024	\$234.5321				
July 10, 2024	Purchase 1,241.00 Shares of PTC Inc @ \$175.5139	1,241.00	217,812.75	217,812.75	
July 11, 2024					
July 10, 2024	Purchase 1,025.00 Shares of Onto Innovation Inc @	1,025.00	241,589.43	241,589.43	
July 11, 2024	\$235.697				
July 11, 2024	Purchase 199.00 Shares of PTC Inc @ \$179.5314	199.00	35,726.75	35,726.75	
July 12, 2024					
July 11, 2024	Purchase 161.00 Shares of Onto Innovation Inc @	161.00	37,667.17	37,667.17	
July 12, 2024	\$233.9576				
July 12, 2024	Purchase 820.00 Shares of Goldman Sachs Group	820.00	394,650.58	394,650.58	
July 15, 2024	Inc/The @ \$481.2812				
July 22, 2024	Purchase 287.00 Shares of iShares J.P. Morgan USD	287.00	25,733.86	25,733.86	
July 23, 2024	Emerging Markets Bond ETF @ \$89.665				
July 30, 2024	Purchase 925.00 Shares of Goldman Sachs Group	925.00	467,403.89	467,403.89	
July 31, 2024	Inc/The @ \$505.3015				
Total Purchases			\$26,601,606.80	\$26,601,606.80	\$0.00

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
August 4, 2023 August 8, 2023	Sale 1,500.00 Shares of Paycom Software Inc @ \$291.9095, Paid \$3.51 SEC Fee	1,500.00	437,860.74	310,026.64	127,834.10
August 4, 2023 August 8, 2023	Sale 2,300.00 Shares of Estee Lauder Cos Inc/The @ \$171.8798, Paid \$3.17 SEC Fee	2,300.00	395,320.37	626,070.82	-230,750.45
August 10, 2023 August 14, 2023	Sale 8,190.00 Shares of Enhabit Inc @ \$12.5575, Paid \$0.82 SEC Fee	8,190.00	102,845.11	158,675.44	-55,830.33
August 11, 2023 August 15, 2023	Sale 40,585.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$49.34, Paid \$16.02 SEC Fee	40,585.00	2,002,447.88	1,952,133.67	50,314.21
August 17, 2023 August 21, 2023	Sale 313.00 Shares of Chesapeake Energy Corp @ \$87.5484, Paid \$0.22 SEC Fee	313.00	27,402.43	25,827.35	1,575.08
August 24, 2023 August 28, 2023	Sale 865.00 Shares of Eli Lilly & Co @ \$548.092, Paid \$3.80 SEC Fee	865.00	474,095.78	245,725.65	228,370.13
August 24, 2023 August 28, 2023	Sale 530.00 Shares of NVIDIA Corp @ \$474.6484, Paid \$2.02 SEC Fee	530.00	251,561.63	103,876.71	147,684.92
August 30, 2023 September 1, 2023	Sale 735.00 Shares of Floor & Decor Holdings Inc @ \$101.5448, Paid \$0.60 SEC Fee	735.00	74,634.83	65,461.75	9,173.08
August 31, 2023 September 5, 2023	Sale 2,699.00 Shares of Floor & Decor Holdings Inc @ \$99.9746, Paid \$2.16 SEC Fee	2,699.00	269,829.29	240,382.65	29,446.64
September 1, 2023 September 6, 2023	Sale 2,066.00 Shares of Floor & Decor Holdings Inc @ \$100.5149, Paid \$1.67 SEC Fee	2,066.00	207,662.11	184,005.40	23,656.71
September 8, 2023 September 12, 2023	Sale 627.00 Shares of nVent Electric PLC @ \$57.88, Paid \$0.29 SEC Fee	627.00	36,290.47	11,982.20	24,308.27
September 13, 2023 September 15, 2023	Sale 173.00 Shares of Curtiss-Wright Corp @ \$201.00, Paid \$0.28 SEC Fee	173.00	34,772.72	20,832.09	13,940.63
September 15, 2023 September 19, 2023	Sale 402.00 Shares of Constellation Energy Corp @ \$111.3493, Paid \$0.36 SEC Fee	402.00	44,762.06	17,163.31	27,598.75
September 15, 2023 September 19, 2023	Sale 5,360.00 Shares of Abbott Laboratories @ \$101.9147, Paid \$4.38 SEC Fee	5,360.00	546,258.41	380,788.34	165,470.07

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 18, 2023 September 20, 2023	Sale 363.00 Shares of Shell PLC @ \$65.0577, Paid \$0.19 SEC Fee	363.00	23,615.76	14,700.18	8,915.58
September 18, 2023 September 20, 2023	Sale 98.00 Shares of Walmart Inc @ \$163.6639, Paid \$0.13 SEC Fee	98.00	16,038.93	11,819.80	4,219.13
October 3, 2023 October 5, 2023	Sale 1,436.00 Shares of Constellation Energy Corp @ \$104.0483, Paid \$1.20 SEC Fee	1,436.00	149,412.16	61,309.73	88,102.43
October 4, 2023 October 6, 2023	Sale 2,080.00 Shares of American Eagle Outfitters Inc @ \$16.3823, Paid \$0.27 SEC Fee	2,080.00	34,074.91	30,908.92	3,165.99
October 5, 2023 October 10, 2023	Sale 383.00 Shares of Rambus Inc @ \$56.7632, Paid \$0.17 SEC Fee	383.00	21,740.14	3,305.09	18,435.05
October 11, 2023 October 13, 2023	Sale 416.00 Shares of Rambus Inc @ \$60.5063, Paid \$0.20 SEC Fee	416.00	25,170.42	3,589.86	21,580.56
October 19, 2023 October 23, 2023	Sale 2,302.00 Shares of American Eagle Outfitters Inc @ \$17.637, Paid \$0.32 SEC Fee	2,302.00	40,600.05	34,207.85	6,392.20
October 19, 2023 October 23, 2023	Sale 2,695.00 Shares of American Eagle Outfitters Inc @ \$17.8895, Paid \$0.39 SEC Fee	2,695.00	48,211.81	40,047.84	8,163.97
October 19, 2023 October 23, 2023	Sale 1,216.00 Shares of IDEX Corp @ \$196.9796, Paid \$1.92 SEC Fee	1,216.00	239,525.27	178,558.17	60,967.10
October 20, 2023 October 24, 2023	Sale 3,001.00 Shares of American Eagle Outfitters Inc @ \$17.6291, Paid \$0.42 SEC Fee	3,001.00	52,904.51	44,595.02	8,309.49
October 20, 2023 October 24, 2023	Sale 984.00 Shares of IDEX Corp @ \$194.518, Paid \$1.54 SEC Fee	984.00	191,404.17	144,491.15	46,913.02
October 20, 2023 October 24, 2023	Sale 2,090.00 Shares of Pioneer Natural Resources Co @ \$253.0584, Paid \$4.24 SEC Fee	2,090.00	528,887.82	254,695.05	274,192.77
October 20, 2023 October 24, 2023	Sale 4,375.00 Shares of PepsiCo Inc @ \$160.6031, Paid \$5.63 SEC Fee	4,375.00	702,632.93	732,599.00	-29,966.07
October 20, 2023 October 24, 2023	Sale 3,350.00 Shares of Quanta Services Inc @ \$165.7412, Paid \$4.45 SEC Fee	3,350.00	555,228.57	448,029.67	107,198.90

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 31, 2023 November 2, 2023	Sale 16,410.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$45.7003, Paid \$6.00 SEC Fee	16,410.00	749,935.92	789,319.05	-39,383.13
October 31, 2023 November 2, 2023	Sale 4,925.00 Shares of iShares JP Morgan USD Emerging Markets Bond ETF @ \$81.283, Paid \$3.27 SEC Fee	4,925.00	400,315.51	534,587.67	-134,272.16
November 7, 2023 November 9, 2023	Sale 1,596.00 Shares of AbbVie Inc @ \$140.855, Paid \$1.80 SEC Fee	1,596.00	224,802.78	194,988.72	29,814.06
November 9, 2023 November 13, 2023	Sale 2,800.00 Shares of Veeva Systems Inc @ \$167.8235, Paid \$3.76 SEC Fee	2,800.00	469,902.04	530,847.32	-60,945.28
November 13, 2023 November 15, 2023	Sale 1,670.00 Shares of B Riley Financial Inc @ \$22.1254, Paid \$0.30 SEC Fee	1,670.00	36,949.12	60,559.89	-23,610.77
November 13, 2023 November 15, 2023	Sale 2,092.00 Shares of B Riley Financial Inc @ \$17.9755, Paid \$0.30 SEC Fee	2,092.00	37,604.45	75,863.03	-38,258.58
November 14, 2023 November 16, 2023	Sale 688.00 Shares of Rambus Inc @ \$65.5345, Paid \$0.36 SEC Fee	688.00	45,087.38	5,937.08	39,150.30
December 4, 2023 December 6, 2023	Sale 3,380.00 Shares of Comcast Corp @ \$43.2944, Paid \$1.17 SEC Fee	3,380.00	146,333.90	148,287.02	-1,953.12
December 12, 2023 December 14, 2023	Sale 900.00 Shares of Brinker International Inc @ \$41.6271, Paid \$0.30 SEC Fee	900.00	37,464.09	53,754.06	-16,289.97
December 13, 2023 December 15, 2023	Sale 917.00 Shares of Asbury Automotive Group Inc @ \$220.2718, Paid \$1.62 SEC Fee	917.00	201,987.62	185,374.17	16,613.45
December 13, 2023 December 15, 2023	Sale 1,033.00 Shares of Choice Hotels International Inc @ \$113.4495, Paid \$0.94 SEC Fee	1,033.00	117,192.39	124,983.30	-7,790.91
December 13, 2023 December 15, 2023	Sale 1,460.00 Shares of Ciena Corp @ \$44.1958, Paid \$0.52 SEC Fee	1,460.00	64,525.35	66,822.86	-2,297.51
December 14, 2023 December 18, 2023	Sale 2,467.00 Shares of Choice Hotels International Inc @ \$115.3121, Paid \$2.28 SEC Fee	2,467.00	284,472.67	298,483.85	-14,011.18

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 14, 2023 December 18, 2023	Sale 9,040.00 Shares of Ciena Corp @ \$44.6746, Paid \$3.24 SEC Fee	9,040.00	403,855.14	413,752.47	-9,897.33
December 14, 2023 December 18, 2023	Sale 1,498.00 Shares of Asbury Automotive Group Inc @ \$234.3178, Paid \$2.81 SEC Fee	1,498.00	351,005.25	302,824.99	48,180.26
December 20, 2023 December 22, 2023	Sale 1,466.00 Shares of Medtronic PLC @ \$81.5109, Paid \$0.96 SEC Fee	1,466.00	119,494.02	143,286.71	-23,792.69
December 20, 2023 December 22, 2023	Sale 255.00 Shares of Innospec Inc @ \$124.664, Paid \$0.25 SEC Fee	255.00	31,789.07	19,274.94	12,514.13
January 8, 2024 January 10, 2024	Sale 1,030.00 Shares of Dominion Resources Inc/VA @ \$48.9935, Paid \$0.40 SEC Fee	1,030.00	50,462.91	67,450.48	-16,987.57
January 17, 2024 January 19, 2024	Sale 354.00 Shares of PulteGroup Inc @ \$103.3972, Paid \$0.29 SEC Fee	354.00	36,602.32	15,365.16	21,237.16
January 22, 2024 January 24, 2024	Sale 170.00 Shares of Saia Inc @ \$466.5777, Paid \$0.64 SEC Fee	170.00	79,317.57	47,826.64	31,490.93
January 22, 2024 January 24, 2024	Sale 2,487.00 Shares of Diodes Inc @ \$71.1374, Paid \$1.42 SEC Fee	2,487.00	176,917.29	94,159.19	82,758.10
January 23, 2024 January 25, 2024	Sale 3,097.00 Shares of Diodes Inc @ \$71.612, Paid \$1.78 SEC Fee	3,097.00	221,780.58	117,254.13	104,526.45
January 24, 2024 January 26, 2024	Sale 1,908.00 Shares of Chesapeake Energy Corp @ \$76.2158, Paid \$1.16 SEC Fee	1,908.00	145,418.59	157,439.59	-12,021.00
January 24, 2024 January 26, 2024	Sale 1,966.00 Shares of Diodes Inc @ \$70.435, Paid \$1.11 SEC Fee	1,966.00	138,474.10	74,433.85	64,040.25
January 26, 2024 January 30, 2024	Sale 273.00 Shares of PulteGroup Inc @ \$104.8788, Paid \$0.23 SEC Fee	273.00	28,631.68	11,849.40	16,782.28
January 30, 2024 February 1, 2024	Sale 3,145.00 Shares of Tesla Inc @ \$193.0747, Paid \$4.86 SEC Fee	3,145.00	607,215.07	650,844.86	-43,629.79
January 30, 2024 February 1, 2024	Sale 2,000.00 Shares of Sun Communities Inc @ \$124.8768, Paid \$2.00 SEC Fee	2,000.00	249,751.60	287,447.05	-37,695.45

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 2, 2024 February 6, 2024	Sale 624.00 Shares of nVent Electric PLC @ \$63.354, Paid \$0.32 SEC Fee	624.00	39,532.58	11,924.87	27,607.71
February 5, 2024 February 7, 2024	Sale 1,132.00 Shares of Brinker International Inc @ \$44.1748, Paid \$0.40 SEC Fee	1,132.00	50,005.47	67,610.66	-17,605.19
February 6, 2024 February 8, 2024	Sale 1,307.00 Shares of Brinker International Inc @ \$44.521, Paid \$0.47 SEC Fee	1,307.00	58,188.48	78,062.83	-19,874.35
February 7, 2024 February 9, 2024	Sale 1,633.00 Shares of Brinker International Inc @ \$43.9476, Paid \$0.57 SEC Fee	1,633.00	71,765.86	97,533.75	-25,767.89
February 7, 2024 February 9, 2024	Sale 183.00 Shares of Merck & Co Inc @ \$127.5536, Paid \$0.19 SEC Fee	183.00	23,342.12	19,089.96	4,252.16
February 8, 2024 February 12, 2024	Sale 450.00 Shares of nVent Electric PLC @ \$64.42, Paid \$0.23 SEC Fee	450.00	28,988.77	8,599.67	20,389.10
February 12, 2024 February 14, 2024	Sale 895.00 Shares of Arista Networks Inc @ \$289.758, Paid \$2.08 SEC Fee, Federal Short Term Gain of \$98,236.88	895.00	259,331.33	161,094.45	98,236.88
February 12, 2024 February 14, 2024	Sale 1,200.00 Shares of Northrop Grumman Corp @ \$453.7914, Paid \$4.36 SEC Fee, Federal Long Term Loss of \$37,414.60	1,200.00	544,545.32	581,959.92	-37,414.60
February 15, 2024 February 20, 2024	Sale 305.00 Shares of NVIDIA Corp @ \$728.5919, Paid \$1.78 SEC Fee, Federal Long Term Gain of \$162,440.64	305.00	222,218.75	59,778.11	162,440.64
February 27, 2024 February 29, 2024	Sale 4,557.00 Shares of ADMA Biologics Inc @ \$5.4625, Paid \$0.20 SEC Fee, Federal Long Term Gain of \$17,143.27	4,557.00	24,892.41	7,749.14	17,143.27
February 28, 2024 March 1, 2024	Sale 619.00 Shares of PulteGroup Inc @ \$106.8882, Paid \$0.53 SEC Fee, Federal Long Term Gain of \$39,295.96	619.00	66,163.27	26,867.31	39,295.96
February 29, 2024 March 4, 2024	Sale 1,106.00 Shares of FirstEnergy Corp @ \$36.9119, Paid \$0.33 SEC Fee, Federal Short Term Gain of \$3,695.81	1,106.00	40,824.23	37,128.42	3,695.81

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 1, 2024 March 5, 2024	Sale 505.00 Shares of Walmart Inc @ \$58.3946, Paid \$0.24 SEC Fee, Federal Long Term Gain of \$9,186.30	505.00	29,489.03	20,302.73	9,186.30
March 1, 2024 March 5, 2024	Sale 216.00 Shares of Innospec Inc @ \$126.0847, Paid \$0.22 SEC Fee, Federal Long Term Gain of \$10,907.07	216.00	27,234.08	16,327.01	10,907.07
March 1, 2024 March 5, 2024	Sale 620.00 Shares of American Homes 4 Rent @ \$36.76, Paid \$0.18 SEC Fee, Federal Long Term Loss of \$443.48	620.00	22,791.02	23,234.50	-443.48
March 1, 2024 March 5, 2024	Sale 1,760.00 Shares of UnitedHealth Group Inc @ \$487.8121, Paid \$6.87 SEC Fee, Federal Long Term Gain of \$341,625.85	1,760.00	858,542.43	516,916.58	341,625.85
March 6, 2024 March 8, 2024	Sale 165.00 Shares of Saia Inc @ \$616.8254, Paid \$0.82 SEC Fee, Federal Long Term Gain of \$55,355.39	165.00	101,775.37	46,419.98	55,355.39
March 7, 2024 March 11, 2024	Sale 5,443.00 Shares of ADMA Biologics Inc @ \$6.2858, Paid \$0.27 SEC Fee, Federal Long Term Gain of \$24,957.56	5,443.00	34,213.34	9,255.78	24,957.56
March 8, 2024 March 12, 2024	Sale 885.00 Shares of Medtronic PLC @ \$85.4695, Paid \$0.61 SEC Fee, Federal Long Term Loss of \$10,859.93	885.00	75,639.90	86,499.83	-10,859.93
March 11, 2024 March 13, 2024	Sale 888.00 Shares of Medtronic PLC @ \$84.9676, Paid \$0.60 SEC Fee, Federal Long Term Loss of \$11,342.40	888.00	75,450.63	86,793.03	-11,342.40
March 13, 2024 March 14, 2024	Sale 1,000.00 Shares of Copart Inc @ \$56.20, Paid \$0.45 SEC Fee, \$5.00 Broker Commission, Federal Long Term Gain of \$45,447.15	1,000.00	56,194.55	10,747.40	45,447.15
March 13, 2024 March 14, 2024	Sale 100.00 Shares of Home Depot Inc/The @ \$381.91, Paid \$5.00 Broker Commission, \$0.31 SEC Fee, Federal Long Term Gain of \$30,262.72	100.00	38,185.69	7,922.97	30,262.72

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 13, 2024 March 15, 2024	Sale 802.00 Shares of Walmart Inc @ \$60.995, Paid \$0.39 SEC Fee, Federal Long Term Gain of \$16,674.47	802.00	48,917.60	32,243.13	16,674.47
March 13, 2024 March 15, 2024	Sale 104.00 Shares of PulteGroup Inc @ \$114.2983, Paid \$0.10 SEC Fee, Federal Long Term Gain of \$7,372.86	104.00	11,886.92	4,514.06	7,372.86
March 13, 2024 March 15, 2024	Sale 247.00 Shares of Camden Property Trust @ \$99.29, Paid \$0.20 SEC Fee, Federal Short Term Gain of \$1,379.32	247.00	24,524.43	23,145.11	1,379.32
March 13, 2024 March 15, 2024	Sale 265.00 Shares of Innospec Inc @ \$124.2516, Paid \$0.26 SEC Fee, Federal Long Term Gain of \$12,895.59	265.00	32,926.41	20,030.82	12,895.59
March 13, 2024 March 15, 2024	Sale 69.00 Shares of Everest Re Group Ltd @ \$385.6512, Paid \$0.21 SEC Fee, Federal Short Term Gain of \$2,040.72	69.00	26,609.72	24,569.00	2,040.72
March 13, 2024 March 15, 2024	Sale 331.00 Shares of Discover Financial Services @ \$125.1744, Paid \$0.33 SEC Fee, Federal Long Term Gain of \$17,705.47	331.00	41,432.40	23,726.93	17,705.47
March 13, 2024 March 15, 2024	Sale 739.00 Shares of Viasat Inc @ \$18.77, Paid \$0.11 SEC Fee, Federal Long Term Loss of \$22,173.80	739.00	13,870.92	36,044.72	-22,173.80
March 13, 2024 March 15, 2024	Sale 98.00 Shares of Honeywell International Inc @ \$200.12, Paid \$0.16 SEC Fee, Federal Short Term Gain of \$814.53	98.00	19,611.60	18,797.07	814.53
March 13, 2024 March 15, 2024	Sale 79.00 Shares of Elevance Health Inc @ \$509.24, Paid \$0.32 SEC Fee, Federal Long Term Gain of \$18,010.65	79.00	40,229.64	22,218.99	18,010.65
March 13, 2024 March 15, 2024	Sale 2,509.00 Shares of Kenvue INC @ \$20.416, Paid \$0.41 SEC Fee, Federal Short Term Loss of \$7,766.47	2,509.00	51,223.33	58,989.80	-7,766.47

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 13, 2024 March 15, 2024	Sale 453.00 Shares of FirstEnergy Corp @ \$37.994, Paid \$0.14 SEC Fee, Federal Short Term Gain of \$2,003.93	453.00	17,211.14	15,207.21	2,003.93
March 13, 2024 March 15, 2024	Sale 245.00 Shares of Merck & Co Inc @ \$121.175, Paid \$0.24 SEC Fee, Federal Short Term Gain of \$4,130.05	245.00	29,687.64	25,557.59	4,130.05
March 13, 2024 March 15, 2024	Sale 316.00 Shares of State Street Corp @ \$73.16, Paid \$0.18 SEC Fee, Federal Long Term Gain of \$4,670.68	316.00	23,118.38	18,447.70	4,670.68
March 13, 2024 March 15, 2024	Sale 286.00 Shares of Fiserv Inc @ \$151.0716, Paid \$0.35 SEC Fee, Federal Long Term Gain of \$19,911.00	286.00	43,206.13	23,295.13	19,911.00
March 13, 2024 March 15, 2024	Sale 1,531.00 Shares of Gen Digital Inc @ \$22.1487, Paid \$0.27 SEC Fee, Federal Long Term Gain of \$1,701.35	1,531.00	33,909.39	32,208.04	1,701.35
March 13, 2024 March 15, 2024	Sale 1,327.00 Shares of General Motors Co @ \$40.1901, Paid \$0.43 SEC Fee, Federal Long Term Gain of \$7,150.86	1,327.00	53,331.83	46,180.97	7,150.86
March 13, 2024 March 15, 2024	Sale 1,052.00 Shares of Baker Hughes Co @ \$31.61, Paid \$0.27 SEC Fee, Federal Long Term Gain of \$10,713.69	1,052.00	33,253.45	22,539.76	10,713.69
March 13, 2024 March 15, 2024	Sale 618.00 Shares of STAG Industrial Inc @ \$38.027, Paid \$0.19 SEC Fee, Federal Long Term Gain of \$4,731.75	618.00	23,500.50	18,768.75	4,731.75
March 13, 2024 March 15, 2024	Sale 1,432.00 Shares of Warner Bros Discovery Inc @ \$8.8643, Paid \$0.10 SEC Fee, Federal Long Term Loss of \$6,742.45	1,432.00	12,693.58	19,436.03	-6,742.45
March 13, 2024 March 15, 2024	Sale 600.00 Shares of Citigroup Inc @ \$57.815, Paid \$0.28 SEC Fee, Federal Long Term Gain of \$9,555.34	600.00	34,688.72	25,133.38	9,555.34

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 13, 2024 March 15, 2024	Sale 446.00 Shares of Rambus Inc @ \$61.2749, Paid \$0.22 SEC Fee, Federal Long Term Gain of \$23,479.64	446.00	27,328.39	3,848.75	23,479.64
March 13, 2024 March 15, 2024	Sale 1,007.00 Shares of Shell PLC @ \$65.515, Paid \$0.53 SEC Fee, Federal Long Term Gain of \$25,193.25	1,007.00	65,973.08	40,779.83	25,193.25
March 13, 2024 March 15, 2024	Sale 430.00 Shares of Oracle Corp @ \$125.6732, Paid \$0.43 SEC Fee, Federal Long Term Gain of \$34,483.33	430.00	54,039.05	19,555.72	34,483.33
March 13, 2024 March 15, 2024	Sale 59.00 Shares of Humana Inc @ \$346.0088, Paid \$0.16 SEC Fee, Federal Short Term Loss of \$5,534.15	59.00	20,414.36	25,948.51	-5,534.15
March 13, 2024 March 15, 2024	Sale 66.00 Shares of Aon PLC @ \$319.51, Paid \$0.17 SEC Fee, Federal Long Term Gain of \$17,444.77	66.00	21,087.49	3,642.72	17,444.77
March 13, 2024 March 15, 2024	Sale 916.00 Shares of Teradata Corp @ \$38.08, Paid \$0.28 SEC Fee, Federal Long Term Gain of \$11,134.77	916.00	34,881.00	23,746.23	11,134.77
March 13, 2024 March 15, 2024	Sale 274.00 Shares of Morgan Stanley @ \$89.485, Paid \$0.20 SEC Fee, Federal Long Term Gain of \$8,152.34	274.00	24,518.69	16,366.35	8,152.34
March 13, 2024 March 15, 2024	Sale 191.00 Shares of Curtiss-Wright Corp @ \$240.3201, Paid \$0.37 SEC Fee, Federal Long Term Gain of \$22,901.18	191.00	45,900.77	22,999.59	22,901.18
March 13, 2024 March 15, 2024	Sale 219.00 Shares of General Dynamics Corp @ \$275.3796, Paid \$0.48 SEC Fee, Federal Long Term Gain of \$28,060.56	219.00	60,307.65	32,247.09	28,060.56
March 13, 2024 March 15, 2024	Sale 2,476.00 Shares of AT&T Inc @ \$17.1434, Paid \$0.34 SEC Fee, Federal Long Term Loss of \$318.55	2,476.00	42,446.72	42,765.27	-318.55

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 13, 2024 March 15, 2024	Sale 458.00 Shares of AstraZeneca PLC @ \$67.79, Paid \$0.25 SEC Fee, Federal Long Term Gain of \$4,589.78	458.00	31,047.57	26,457.79	4,589.78
March 13, 2024 March 15, 2024	Sale 231.00 Shares of Alphabet Inc @ \$140.28, Paid \$0.26 SEC Fee, Federal Long Term Gain of \$11,647.18	231.00	32,404.42	20,757.24	11,647.18
March 13, 2024 March 15, 2024	Sale 951.00 Shares of Wells Fargo & Co @ \$57.91, Paid \$0.44 SEC Fee, Federal Long Term Gain of \$18,508.64	951.00	55,071.97	36,563.33	18,508.64
March 13, 2024 March 15, 2024	Sale 5,579.00 Shares of ADMA Biologics Inc @ \$6.185, Paid \$0.28 SEC Fee, Federal Long Term Gain of \$25,018.80	5,579.00	34,505.84	9,487.04	25,018.80
March 13, 2024 March 15, 2024	Sale 1,286.00 Shares of Flowserve Corp @ \$44.7649, Paid \$0.46 SEC Fee, Federal Long Term Gain of \$14,409.63	1,286.00	57,567.20	43,157.57	14,409.63
March 13, 2024 March 15, 2024	Sale 118.00 Shares of RenaissanceRe Holdings Ltd @ \$236.9539, Paid \$0.22 SEC Fee, Federal Long Term Gain of \$10,863.85	118.00	27,960.34	17,096.49	10,863.85
March 13, 2024 March 15, 2024	Sale 520.00 Shares of Sanofi SA @ \$48.265, Paid \$0.20 SEC Fee, Federal Long Term Gain of \$665.92	520.00	25,097.60	24,431.68	665.92
March 13, 2024 March 15, 2024	Sale 277.00 Shares of Alliant Energy Corp @ \$48.9347, Paid \$0.11 SEC Fee, Federal Long Term Loss of \$714.43	277.00	13,554.80	14,269.23	-714.43
March 13, 2024 March 15, 2024	Sale 282.00 Shares of JPMorgan Chase & Co @ \$191.14, Paid \$0.43 SEC Fee, Federal Long Term Gain of \$40,855.07	282.00	53,901.05	13,045.98	40,855.07
March 13, 2024 March 15, 2024	Sale 262.00 Shares of Globe Life Inc @ \$120.04, Paid \$0.25 SEC Fee, Federal Long Term Gain of \$12,539.31	262.00	31,450.23	18,910.92	12,539.31

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 13, 2024 March 15, 2024	Sale 98.00 Shares of Hubbell Inc @ \$397.0393, Paid \$0.31 SEC Fee, Federal Long Term Gain of \$22,160.86	98.00	38,909.54	16,748.68	22,160.86
March 13, 2024 March 15, 2024	Sale 1,072.00 Shares of Bank of NT Butterfield & Son Ltd/The @ \$29.8938, Paid \$0.26 SEC Fee, Federal Long Term Loss of \$2,537.06	1,072.00	32,045.89	34,582.95	-2,537.06
March 13, 2024 March 15, 2024	Sale 1,294.00 Shares of Ford Motor Co @ \$12.4119, Paid \$0.13 SEC Fee, Federal Short Term Gain of \$473.87	1,294.00	16,060.87	15,587.00	473.87
March 13, 2024 March 15, 2024	Sale 601.00 Shares of Intel Corp @ \$43.74, Paid \$0.21 SEC Fee, Federal Short Term Gain of \$2,227.11	601.00	26,287.53	24,060.42	2,227.11
March 13, 2024 March 15, 2024	Sale 799.00 Shares of nVent Electric PLC @ \$70.755, Paid \$0.45 SEC Fee, Federal Long Term Gain of \$41,263.62	799.00	56,532.80	15,269.18	41,263.62
March 13, 2024 March 15, 2024	Sale 46.00 Shares of Bio-Rad Laboratories Inc @ \$335.39, Paid \$0.12 SEC Fee, Federal Long Term Loss of \$6,531.13	46.00	15,427.82	21,958.95	-6,531.13
March 13, 2024 March 15, 2024	Sale 685.00 Shares of DuPont de Nemours Inc @ \$73.8996, Paid \$0.40 SEC Fee, Federal Long Term Gain of \$4,603.75	685.00	50,620.83	46,017.08	4,603.75
March 13, 2024 March 15, 2024	Sale 2,748.00 Shares of Permian Resources Corp @ \$16.3526, Paid \$0.36 SEC Fee, Federal Long Term Gain of \$11,800.40	2,748.00	44,936.58	33,136.18	11,800.40
March 13, 2024 March 15, 2024	Sale 493.00 Shares of Pinnacle West Capital Corp @ \$71.5552, Paid \$0.28 SEC Fee, Federal Long Term Loss of \$889.43	493.00	35,276.43	36,165.86	-889.43
March 13, 2024 March 15, 2024	Sale 846.00 Shares of TripAdvisor Inc @ \$26.7049, Paid \$0.18 SEC Fee, Federal Long Term Gain of \$448.64	846.00	22,592.17	22,143.53	448.64

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 13, 2024 March 15, 2024	Sale 253.00 Shares of Hess Corp @ \$149.36, Paid \$0.30 SEC Fee, Federal Long Term Gain of \$25,642.47	253.00	37,787.78	12,145.31	25,642.47
March 13, 2024 March 15, 2024	Sale 592.00 Shares of Gilead Sciences Inc @ \$76.035, Paid \$0.36 SEC Fee, Federal Short Term Loss of \$2,066.64	592.00	45,012.36	47,079.00	-2,066.64
March 13, 2024 March 15, 2024	Sale 241.00 Shares of Walt Disney Co/The @ \$112.7168, Paid \$0.22 SEC Fee, Federal Long Term Gain of \$5,455.71	241.00	27,164.53	21,708.82	5,455.71
March 13, 2024 March 15, 2024	Sale 456.00 Shares of American Homes 4 Rent @ \$36.804, Paid \$0.13 SEC Fee, Federal Long Term Loss of \$306.11	456.00	16,782.49	17,088.60	-306.11
March 13, 2024 March 15, 2024	Sale 449.00 Shares of Dominion Resources Inc/VA @ \$47.95, Paid \$0.17 SEC Fee, Federal Long Term Loss of \$7,873.80	449.00	21,529.38	29,403.18	-7,873.80
March 13, 2024 March 15, 2024	Sale 116.00 Shares of Cheniere Energy Inc @ \$157.3701, Paid \$0.15 SEC Fee, Federal Long Term Gain of \$14,781.40	116.00	18,254.78	3,473.38	14,781.40
March 15, 2024 March 19, 2024	Sale 2,563.00 Shares of Permian Resources Corp @ \$16.3658, Paid \$0.34 SEC Fee, Federal Long Term Gain of \$11,039.81	2,563.00	41,945.21	30,905.40	11,039.81
March 19, 2024 March 21, 2024	Sale 7,565.00 Shares of Kenvue INC @ \$20.221, Paid \$1.22 SEC Fee, Federal Short Term Loss of \$24,892.18	7,565.00	152,970.65	177,862.83	-24,892.18
March 22, 2024 March 26, 2024	Sale 100.00 Shares of Curtiss-Wright Corp @ \$247.9595, Paid \$0.20 SEC Fee, Federal Long Term Gain of \$12,754.08	100.00	24,795.75	12,041.67	12,754.08
March 22, 2024 March 26, 2024	Sale 73.00 Shares of Hubbell Inc @ \$417.165, Paid \$0.24 SEC Fee, Federal Long Term Gain of \$17,976.76	73.00	30,452.81	12,476.05	17,976.76

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 22, 2024 March 26, 2024	Sale 523.00 Shares of nVent Electric PLC @ \$73.5788, Paid \$0.31 SEC Fee, Federal Long Term Gain of \$28,486.67	523.00	38,481.40	9,994.73	28,486.67
March 22, 2024 March 26, 2024	Sale 915.00 Shares of TripAdvisor Inc @ \$28.4912, Paid \$0.21 SEC Fee, Federal Long Term Gain of \$2,119.68	915.00	26,069.24	23,949.56	2,119.68
March 27, 2024 April 1, 2024	Sale 2,193.00 Shares of Kenvue INC @ \$21.262, Paid \$0.37 SEC Fee, Federal Short Term Loss of \$4,933.04	2,193.00	46,627.20	51,560.24	-4,933.04
March 28, 2024 April 2, 2024	Sale 485.00 Shares of Deckers Outdoor Corp @ \$940.37, Paid \$3.65 SEC Fee, Federal Long Term Gain of \$324,495.64	485.00	456,075.80	131,580.16	324,495.64
March 28, 2024 April 2, 2024	Sale 3,844.00 Shares of BJ's Wholesale Club Holdings Inc @ \$75.5251, Paid \$2.33 SEC Fee, Federal Short Term Gain of \$2,017.33, Federal Long Term Gain of \$7,170.62	3,844.00	290,316.15	281,128.20	9,187.95
April 1, 2024 April 3, 2024	Sale 3,656.00 Shares of BJ's Wholesale Club Holdings Inc @ \$74.474, Paid \$2.18 SEC Fee, Federal Short Term Gain of \$4,686.91, Federal Long Term Gain of \$208.90	3,656.00	272,274.76	267,378.95	4,895.81
April 11, 2024 April 15, 2024	Sale 100.00 Shares of Eaton Corp PLC @ \$314.41, Paid \$0.26 SEC Fee, Federal Long Term Gain of \$14,542.05	100.00	31,440.74	16,898.69	14,542.05
April 11, 2024 April 15, 2024	Sale 155.00 Shares of Home Depot Inc/The @ \$351.04, Paid \$0.44 SEC Fee, Federal Long Term Gain of \$42,130.15	155.00	54,410.76	12,280.61	42,130.15
April 11, 2024 April 15, 2024	Sale 55.00 Shares of Arista Networks Inc @ \$290.63, Paid \$0.13 SEC Fee, Federal Short Term Gain of \$6,084.86	55.00	15,984.52	9,899.66	6,084.86

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 11, 2024 April 15, 2024	Sale 190.00 Shares of Sherwin-Williams Co/The @ \$322.49, Paid \$0.50 SEC Fee, Federal Long Term Gain of \$17,539.96	190.00	61,272.60	43,732.64	17,539.96
April 11, 2024 April 15, 2024	Sale 100.00 Shares of Synopsys Inc @ \$560.46, Paid \$0.45 SEC Fee, Federal Long Term Gain of \$30,704.97	100.00	56,045.55	25,340.58	30,704.97
April 11, 2024 April 15, 2024	Sale 300.00 Shares of Accenture PLC @ \$326.05, Paid \$0.79 SEC Fee, Federal Long Term Gain of \$66,026.54	300.00	97,814.21	31,787.67	66,026.54
April 11, 2024 April 15, 2024	Sale 65.00 Shares of NVIDIA Corp @ \$873.90, Paid \$0.46 SEC Fee, Federal Long Term Gain of \$44,063.44	65.00	56,803.04	12,739.60	44,063.44
April 11, 2024 April 15, 2024	Sale 135.00 Shares of Eli Lilly & Co @ \$759.78, Paid \$0.83 SEC Fee, Federal Long Term Gain of \$64,219.22	135.00	102,569.47	38,350.25	64,219.22
April 11, 2024 April 15, 2024	Sale 300.00 Shares of Costco Wholesale Corp @ \$731.50, Paid \$1.76 SEC Fee, Federal Long Term Gain of \$184,948.84	300.00	219,448.24	34,499.40	184,948.84
April 11, 2024 April 15, 2024	Sale 200.00 Shares of O'Reilly Automotive Inc @ \$1,094.88, Paid \$1.76 SEC Fee, Federal Long Term Gain of \$82,135.64	200.00	218,974.24	136,838.60	82,135.64
April 11, 2024 April 15, 2024	Sale 1,400.00 Shares of Darden Restaurants Inc @ \$156.26, Paid \$1.76 SEC Fee, Federal Long Term Gain of \$18,997.95	1,400.00	218,762.24	199,764.29	18,997.95
April 11, 2024 April 15, 2024	Sale 7,000.00 Shares of Freeport-McMoRan Inc @ \$51.1565, Paid \$2.87 SEC Fee, Federal Long Term Gain of \$145,897.94	7,000.00	358,092.63	212,194.69	145,897.94
April 11, 2024 April 15, 2024	Sale 2,910.00 Shares of Pioneer Natural Resources Co @ \$275.50, Paid \$6.42 SEC Fee, Federal Long Term Gain of \$447,075.34	2,910.00	801,698.58	354,623.24	447,075.34

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 11, 2024 April 15, 2024	Sale 200.00 Shares of Intuit Inc @ \$630.93, Paid \$1.01 SEC Fee, Federal Long Term Gain of \$76,227.62	200.00	126,184.99	49,957.37	76,227.62
April 11, 2024 April 15, 2024	Sale 750.00 Shares of Booz Allen Hamilton Holding Corp @ \$143.21, Paid \$0.86 SEC Fee, Federal Long Term Gain of \$52,194.36	750.00	107,406.64	55,212.28	52,194.36
April 11, 2024 April 15, 2024	Sale 150.00 Shares of Monolithic Power Systems Inc @ \$671.89, Paid \$0.81 SEC Fee, Federal Long Term Gain of \$88,669.94	150.00	100,782.69	12,112.75	88,669.94
April 11, 2024 April 15, 2024	Sale 2,000.00 Shares of Copart Inc @ \$55.98, Paid \$0.90 SEC Fee, Federal Long Term Gain of \$90,464.30	2,000.00	111,959.10	21,494.80	90,464.30
April 11, 2024 April 15, 2024	Sale 100.00 Shares of Mettler-Toledo International Inc @ \$1,326.00, Paid \$1.07 SEC Fee, Federal Long Term Gain of \$105,908.07	100.00	132,598.93	26,690.86	105,908.07
April 11, 2024 April 15, 2024	Sale 300.00 Shares of Pool Corp @ \$379.95, Paid \$0.92 SEC Fee, Federal Long Term Gain of \$82,473.65	300.00	113,984.08	31,510.43	82,473.65
April 11, 2024 April 15, 2024	Sale 225.00 Shares of Saia Inc @ \$574.78, Paid \$1.04 SEC Fee, Federal Long Term Gain of \$66,024.49	225.00	129,324.46	63,299.97	66,024.49
April 11, 2024 April 15, 2024	Sale 550.00 Shares of ResMed Inc @ \$195.14, Paid \$0.86 SEC Fee, Federal Long Term Gain of \$78,803.14	550.00	107,326.14	28,523.00	78,803.14
April 11, 2024 April 15, 2024	Sale 150.00 Shares of SPS Commerce Inc @ \$171.10, Paid \$0.21 SEC Fee, Federal Long Term Gain of \$4,736.21	150.00	25,664.79	20,928.58	4,736.21
April 11, 2024 April 15, 2024	Sale 100.00 Shares of Raymond James Financial Inc @ \$126.82, Paid \$0.11 SEC Fee, Federal Long Term Gain of \$9,565.35	100.00	12,681.89	3,116.54	9,565.35

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 11, 2024 April 15, 2024	Sale 16,000.00 Shares of ChampionX Corp @ \$38.3325, Paid \$4.91 SEC Fee, Federal Short Term Gain of \$162,602.19	16,000.00	613,315.09	450,712.90	162,602.19
April 12, 2024 April 16, 2024	Sale 2,000.00 Shares of Copart Inc @ \$55.4302, Paid \$0.89 SEC Fee, Federal Long Term Gain of \$89,364.71	2,000.00	110,859.51	21,494.80	89,364.71
April 15, 2024 April 17, 2024	Sale 95.00 Shares of Deckers Outdoor Corp @ \$823.2223, Paid \$0.63 SEC Fee, Federal Long Term Gain of \$52,432.06	95.00	78,205.49	25,773.43	52,432.06
April 15, 2024 April 17, 2024	Sale 1,875.00 Shares of Paycom Software Inc @ \$194.5158, Paid \$2.92 SEC Fee, Federal Long Term Loss of \$22,819.11	1,875.00	364,714.21	387,533.32	-22,819.11
April 15, 2024 April 17, 2024	Sale 190.00 Shares of EMCOR Group Inc @ \$351.2144, Paid \$0.54 SEC Fee, Federal Long Term Gain of \$37,718.51	190.00	66,730.20	29,011.69	37,718.51
April 22, 2024 April 24, 2024	Sale 390.00 Shares of Perficient Inc @ \$45.1318, Paid \$0.15 SEC Fee, Federal Short Term Loss of \$15,037.50	390.00	17,601.25	32,638.75	-15,037.50
April 23, 2024 April 25, 2024	Sale 1,132.00 Shares of Perficient Inc @ \$45.6854, Paid \$0.42 SEC Fee, Federal Short Term Loss of \$43,020.62	1,132.00	51,715.45	94,736.07	-43,020.62
April 24, 2024 April 26, 2024	Sale 2,978.00 Shares of Perficient Inc @ \$45.6821, Paid \$1.09 SEC Fee, Federal Short Term Loss of \$113,185.94	2,978.00	136,040.20	249,226.14	-113,185.94
April 30, 2024 May 2, 2024	Sale 2,200.00 Shares of Accenture PLC @ \$300.5196, Paid \$5.29 SEC Fee, Federal Long Term Gain of \$428,028.25	2,200.00	661,137.83	233,109.58	428,028.25
May 2, 2024 May 6, 2024	Sale 100.00 Shares of Monolithic Power Systems Inc @ \$685.05, Paid \$0.55 SEC Fee, Federal Long Term Gain of \$60,429.28	100.00	68,504.45	8,075.17	60,429.28

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 2, 2024 May 6, 2024	Sale 2,000.00 Shares of Chevron Corp @ \$161.2269, Paid \$2.58 SEC Fee, Federal Long Term Loss of \$7,124.74	2,000.00	322,451.22	329,575.96	-7,124.74
May 2, 2024 May 6, 2024	Sale 4,000.00 Shares of Darden Restaurants Inc @ \$148.3238, Paid \$4.75 SEC Fee, Federal Long Term Gain of \$22,535.32	4,000.00	593,290.45	570,755.13	22,535.32
May 28, 2024 May 29, 2024	Sale 4,000.00 Shares of Old Dominion Freight Line Inc @ \$171.587, Paid \$19.09 SEC Fee, Federal Short Term Loss of \$21,224.60, Federal Long Term Loss of \$31,836.93	4,000.00	686,328.91	739,390.44	-53,061.53
May 30, 2024 May 31, 2024	Sale 48.00 Shares of Mettler-Toledo International Inc @ \$1,383.5277, Paid \$1.85 SEC Fee, Federal Long Term Gain of \$53,595.87	48.00	66,407.48	12,811.61	53,595.87
May 30, 2024 May 31, 2024	Sale 1,109.00 Shares of Bruker Corp @ \$65.6773, Paid \$2.03 SEC Fee, Federal Long Term Loss of \$15,606.12	1,109.00	72,834.10	88,440.22	-15,606.12
May 30, 2024 May 31, 2024	Sale 1,400.00 Shares of Adobe Inc @ \$451.7865, Paid \$17.59 SEC Fee, Federal Long Term Gain of \$562,797.46	1,400.00	632,483.51	69,686.05	562,797.46
May 31, 2024 June 3, 2024	Sale 3,153.00 Shares of Bruker Corp @ \$65.5369, Paid \$5.75 SEC Fee, Federal Long Term Loss of \$44,812.46	3,153.00	206,632.10	251,444.56	-44,812.46
May 31, 2024 June 3, 2024	Sale 342.00 Shares of Mettler-Toledo International Inc @ \$1,391.5642, Paid \$13.24 SEC Fee, Federal Long Term Gain of \$384,618.98	342.00	475,901.72	91,282.74	384,618.98
June 3, 2024 June 4, 2024	Sale 110.00 Shares of Mettler-Toledo International Inc @ \$1,394.4815, Paid \$4.27 SEC Fee, Federal Long Term Gain of \$124,028.76	110.00	153,388.70	29,359.94	124,028.76

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 3, 2024 June 4, 2024	Sale 1,538.00 Shares of Bruker Corp @ \$65.2187, Paid \$2.79 SEC Fee, Federal Short Term Loss of \$21,796.25, Federal Long Term Loss of \$552.17	1,538.00	100,303.57	122,651.99	-22,348.42
June 10, 2024 June 11, 2024	Sale 6,500.00 Shares of NVIDIA Corp @ \$120.7618, Paid \$21.83 SEC Fee, Federal Long Term Gain of \$657,533.90	6,500.00	784,929.87	127,395.97	657,533.90
June 27, 2024 June 28, 2024	Sale 930.00 Shares of Eaton Corp PLC @ \$312.38, Paid \$8.08 SEC Fee, Federal Long Term Gain of \$133,347.50	930.00	290,505.32	157,157.82	133,347.50
June 27, 2024 June 28, 2024	Sale 180.00 Shares of Eli Lilly & Co @ \$903.10, Paid \$4.52 SEC Fee, Federal Long Term Gain of \$111,419.82	180.00	162,553.48	51,133.66	111,419.82
July 1, 2024 July 2, 2024	Sale 1,101.00 Shares of nVent Electric PLC @ \$75.3005, Paid \$2.31 SEC Fee, Federal Short Term Gain of \$20,562.93	1,101.00	82,903.54	62,340.61	20,562.93
July 1, 2024 July 2, 2024	Sale 262.00 Shares of EMCOR Group INC @ \$360.478, Paid \$2.63 SEC Fee, Federal Long Term Gain of \$54,437.02	262.00	94,442.61	40,005.59	54,437.02
July 1, 2024 July 2, 2024	Sale 1,242.00 Shares of Crane Co @ \$142.9744, Paid \$4.94 SEC Fee, Federal Long Term Gain of \$75,051.53	1,242.00	177,569.26	102,517.73	75,051.53
July 1, 2024 July 2, 2024	Sale 5,060.00 Shares of WillScot Mobile Mini Holdings Corp @ \$37.1995, Paid \$5.24 SEC Fee, Federal Long Term Loss of \$59,291.88	5,060.00	188,224.23	247,516.11	-59,291.88
July 2, 2024 July 3, 2024	Sale 969.00 Shares of nVent Electric PLC @ \$75.4984, Paid \$2.04 SEC Fee, Federal Short Term Gain of \$18,289.38	969.00	73,155.91	54,866.53	18,289.38
July 2, 2024 July 3, 2024	Sale 231.00 Shares of EMCOR Group INC @ \$357.3471, Paid \$2.30 SEC Fee, Federal Long Term Gain of \$47,272.77	231.00	82,544.88	35,272.11	47,272.77

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 2, 2024 July 3, 2024	Sale 1,077.00 Shares of Crane Co @ \$142.7324, Paid \$4.28 SEC Fee, Federal Long Term Gain of \$64,820.28	1,077.00	153,718.51	88,898.23	64,820.28
July 2, 2024 July 3, 2024	Sale 4,455.00 Shares of WillScot Mobile Mini Holdings Corp @ \$36.9137, Paid \$4.58 SEC Fee, Federal Long Term Loss of \$53,475.85	4,455.00	164,445.95	217,921.80	-53,475.85
July 3, 2024 July 5, 2024	Sale 77.00 Shares of EMCOR Group INC @ \$361.3002, Paid \$0.78 SEC Fee, Federal Long Term Gain of \$16,061.97	77.00	27,819.34	11,757.37	16,061.97
July 3, 2024 July 5, 2024	Sale 381.00 Shares of Crane Co @ \$144.1145, Paid \$1.53 SEC Fee, Federal Long Term Gain of \$23,457.41	381.00	54,906.09	31,448.68	23,457.41
July 3, 2024 July 5, 2024	Sale 325.00 Shares of nVent Electric PLC @ \$77.0671, Paid \$0.70 SEC Fee, Federal Short Term Gain of \$6,644.02	325.00	25,046.11	18,402.09	6,644.02
July 3, 2024 July 5, 2024	Sale 1,485.00 Shares of WillScot Mobile Mini Holdings Corp @ \$37.3676, Paid \$1.55 SEC Fee, Federal Long Term Loss of \$17,151.25	1,485.00	55,489.34	72,640.59	-17,151.25
July 8, 2024 July 9, 2024	Sale 1,075.00 Shares of Monolithic Power Systems Inc @ \$847.0551, Paid \$25.32 SEC Fee, Federal Long Term Gain of \$823,750.83	1,075.00	910,558.91	86,808.08	823,750.83
July 8, 2024 July 9, 2024	Sale 1,510.00 Shares of Entegris Inc @ \$140.9239, Paid \$5.92 SEC Fee, Federal Long Term Gain of \$60,431.73	1,510.00	212,789.17	152,357.44	60,431.73
July 8, 2024 July 9, 2024	Sale 3,244.00 Shares of DoubleVerify Holdings Inc @ \$20.0319, Paid \$1.81 SEC Fee, Federal Short Term Loss of \$51,284.01	3,244.00	64,981.67	116,265.68	-51,284.01
July 8, 2024 July 9, 2024	Sale 828.00 Shares of Keysight Technologies Inc @ \$138.1673, Paid \$3.19 SEC Fee, Federal Long Term Gain of \$64,185.05	828.00	114,399.33	50,214.28	64,185.05

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 9, 2024 July 10, 2024	Sale 1,513.00 Shares of Keysight Technologies Inc @ \$136.4974, Paid \$5.75 SEC Fee, Federal Long Term Gain of \$114,758.53	1,513.00	206,514.82	91,756.29	114,758.53
July 9, 2024 July 10, 2024	Sale 6,301.00 Shares of DoubleVerify Holdings Inc @ \$19.9436, Paid \$3.50 SEC Fee, Federal Short Term Loss of \$100,168.12	6,301.00	125,661.12	225,829.24	-100,168.12
July 10, 2024 July 11, 2024	Sale 1,878.00 Shares of Keysight Technologies Inc @ \$136.4642, Paid \$7.13 SEC Fee, Federal Long Term Gain of \$142,380.83	1,878.00	256,272.64	113,891.81	142,380.83
July 10, 2024 July 11, 2024	Sale 7,195.00 Shares of DoubleVerify Holdings Inc @ \$19.8837, Paid \$3.98 SEC Fee, Federal Short Term Loss of \$114,811.16	7,195.00	143,059.24	257,870.40	-114,811.16
July 11, 2024 July 12, 2024	Sale 1,260.00 Shares of DoubleVerify Holdings Inc @ \$20.1998, Paid \$0.71 SEC Fee, Federal Short Term Loss of \$19,707.64	1,260.00	25,451.04	45,158.68	-19,707.64
July 11, 2024 July 12, 2024	Sale 211.00 Shares of Keysight Technologies Inc @ \$139.7667, Paid \$0.82 SEC Fee, Federal Long Term Gain of \$16,693.80	211.00	29,489.95	12,796.15	16,693.80
July 12, 2024 July 15, 2024	Sale 2,000.00 Shares of CME Group Inc @ \$194.3309, Paid \$10.81 SEC Fee, Federal Long Term Loss of \$21,674.01	2,000.00	388,650.99	410,325.00	-21,674.01
July 26, 2024 July 29, 2024	Sale 8,590.00 Shares of Dexcom Inc @ \$64.5748, Paid \$15.43 SEC Fee, Federal Short Term Loss of \$191,877.38	8,590.00	554,682.10	746,559.48	-191,877.38
Total Sales			\$33,193,158.41	\$25,071,837.57	\$8,121,320.84
Total National Financial Svcs LLC 0226			\$59,794,765.21	\$51,673,444.37	\$8,121,320.84

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5% Series Reportable Transactions By Issue

Beginning Market Value: \$302,409,662.99

Comparative Value (5%): \$15,120,483.15

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity FedFund</i>					
Purchases					
August 1, 2023 August 1, 2023	Purchase 6,273.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,273.22	6,273.22	6,273.22	
August 1, 2023 August 1, 2023	Purchase 31,265.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,265.32	31,265.32	31,265.32	
August 1, 2023 August 1, 2023	Purchase 5,678.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,678.13	5,678.13	5,678.13	
August 1, 2023 August 1, 2023	Purchase 849.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	849.62	849.62	849.62	
August 1, 2023 August 1, 2023	Purchase 0.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.26	0.26	0.26	
August 1, 2023 August 1, 2023	Purchase 107.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	107.90	107.90	107.90	
August 1, 2023 August 1, 2023	Purchase 1.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.53	1.53	1.53	
August 1, 2023 August 1, 2023	Purchase 54.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54.27	54.27	54.27	
August 1, 2023 August 1, 2023	Purchase 193.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	193.70	193.70	193.70	
August 1, 2023 August 1, 2023	Purchase 1.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.53	1.53	1.53	
August 1, 2023 August 1, 2023	Purchase 2.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.20	2.20	2.20	
August 1, 2023 August 1, 2023	Purchase 3,663.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,663.94	3,663.94	3,663.94	
August 1, 2023 August 1, 2023	Purchase 2,225.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,225.28	2,225.28	2,225.28	

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 2, 2023 August 2, 2023	Purchase 33,351.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	33,351.44	33,351.44	33,351.44	
August 3, 2023 August 3, 2023	Purchase 17,585.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17,585.15	17,585.15	17,585.15	
August 4, 2023 August 4, 2023	Purchase 18,228.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,228.48	18,228.48	18,228.48	
August 4, 2023 August 4, 2023	Purchase 1,367.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,367.10	1,367.10	1,367.10	
August 7, 2023 August 7, 2023	Purchase 560.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	560.00	560.00	560.00	
August 7, 2023 August 7, 2023	Purchase 24,156.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,156.12	24,156.12	24,156.12	
August 9, 2023 August 9, 2023	Purchase 21,725.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,725.03	21,725.03	21,725.03	
August 9, 2023 August 9, 2023	Purchase 71,745.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	71,745.43	71,745.43	71,745.43	
August 10, 2023 August 10, 2023	Purchase 99,434.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	99,434.67	99,434.67	99,434.67	
August 10, 2023 August 10, 2023	Purchase 1,258.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,258.00	1,258.00	1,258.00	
August 11, 2023 August 11, 2023	Purchase 28,952.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28,952.22	28,952.22	28,952.22	
August 11, 2023 August 11, 2023	Purchase 321.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	321.50	321.50	321.50	
August 14, 2023 August 14, 2023	Purchase 20,845.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,845.17	20,845.17	20,845.17	
August 14, 2023 August 14, 2023	Purchase 77,029.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	77,029.06	77,029.06	77,029.06	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 15, 2023 August 15, 2023	Purchase 18,942.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,942.50	18,942.50	18,942.50	
August 15, 2023 August 15, 2023	Purchase 2,002,447.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,002,447.88	2,002,447.88	2,002,447.88	
August 15, 2023 August 15, 2023	Purchase 6,934.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,934.14	6,934.14	6,934.14	
August 15, 2023 August 15, 2023	Purchase 3,880.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,880.83	3,880.83	3,880.83	
August 15, 2023 August 15, 2023	Purchase 7,630.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,630.54	7,630.54	7,630.54	
August 15, 2023 August 15, 2023	Purchase 195.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	195.00	195.00	195.00	
August 15, 2023 August 15, 2023	Purchase 324.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	324.11	324.11	324.11	
August 15, 2023 August 15, 2023	Purchase 2,362.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,362.08	2,362.08	2,362.08	
August 15, 2023 August 15, 2023	Purchase 13.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13.64	13.64	13.64	
August 15, 2023 August 15, 2023	Purchase 2,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
August 16, 2023 August 16, 2023	Purchase 3,480.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,480.50	3,480.50	3,480.50	
August 16, 2023 August 16, 2023	Purchase 367.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	367.75	367.75	367.75	
August 18, 2023 August 18, 2023	Purchase 36,046.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,046.98	36,046.98	36,046.98	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 18, 2023 August 18, 2023	Purchase 10,921.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,921.26	10,921.26	10,921.26	
August 22, 2023 August 22, 2023	Purchase 6,893.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,893.04	6,893.04	6,893.04	
August 23, 2023 August 23, 2023	Purchase 1,922.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,922.27	1,922.27	1,922.27	
August 23, 2023 August 23, 2023	Purchase 1,174.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,174.50	1,174.50	1,174.50	
August 25, 2023 August 25, 2023	Purchase 405.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	405.15	405.15	405.15	
August 25, 2023 August 25, 2023	Purchase 16,022.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,022.33	16,022.33	16,022.33	
August 25, 2023 August 25, 2023	Purchase 2,845.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,845.57	2,845.57	2,845.57	
August 25, 2023 August 25, 2023	Purchase 53,281.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	53,281.76	53,281.76	53,281.76	
August 25, 2023 August 25, 2023	Purchase 0.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.33	0.33	0.33	
August 25, 2023 August 25, 2023	Purchase 176.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	176.06	176.06	176.06	
August 28, 2023 August 28, 2023	Purchase 1,163.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,163.75	1,163.75	1,163.75	
August 28, 2023 August 28, 2023	Purchase 3,753.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,753.20	3,753.20	3,753.20	
August 28, 2023 August 28, 2023	Purchase 315.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	315.00	315.00	315.00	
August 30, 2023 August 30, 2023	Purchase 9,626.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,626.31	9,626.31	9,626.31	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 30, 2023 August 30, 2023	Purchase 1,669,634.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,669,634.75	1,669,634.75	1,669,634.75	
September 1, 2023 September 1, 2023	Purchase 14,016.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,016.23	14,016.23	14,016.23	
September 1, 2023 September 1, 2023	Purchase 4,283.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,283.49	4,283.49	4,283.49	
September 1, 2023 September 1, 2023	Purchase 319.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	319.13	319.13	319.13	
September 1, 2023 September 1, 2023	Purchase 3,459.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,459.99	3,459.99	3,459.99	
September 1, 2023 September 1, 2023	Purchase 832.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	832.92	832.92	832.92	
September 1, 2023 September 1, 2023	Purchase 570.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	570.15	570.15	570.15	
September 1, 2023 September 1, 2023	Purchase 0.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.27	0.27	0.27	
September 1, 2023 September 1, 2023	Purchase 0.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.48	0.48	0.48	
September 1, 2023 September 1, 2023	Purchase 1.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.63	1.63	1.63	
September 1, 2023 September 1, 2023	Purchase 7.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7.39	7.39	7.39	
September 1, 2023 September 1, 2023	Purchase 6.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6.80	6.80	6.80	
September 1, 2023 September 1, 2023	Purchase 1.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.59	1.59	1.59	
September 1, 2023 September 1, 2023	Purchase 2.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.31	2.31	2.31	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 1, 2023 September 1, 2023	Purchase 2,936.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,936.02	2,936.02	2,936.02	
September 1, 2023 September 1, 2023	Purchase 1,316.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,316.34	1,316.34	1,316.34	
September 1, 2023 September 1, 2023	Purchase 57.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	57.00	57.00	57.00	
September 5, 2023 September 5, 2023	Purchase 2,116.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,116.16	2,116.16	2,116.16	
September 5, 2023 September 5, 2023	Purchase 2,665.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,665.00	2,665.00	2,665.00	
September 5, 2023 September 5, 2023	Purchase 1,364.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,364.58	1,364.58	1,364.58	
September 5, 2023 September 5, 2023	Purchase 445.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	445.00	445.00	445.00	
September 6, 2023 September 6, 2023	Purchase 59,063.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	59,063.48	59,063.48	59,063.48	
September 6, 2023 September 6, 2023	Purchase 1,277.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,277.08	1,277.08	1,277.08	
September 7, 2023 September 7, 2023	Purchase 8,676.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,676.49	8,676.49	8,676.49	
September 7, 2023 September 7, 2023	Purchase 13,824.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,824.22	13,824.22	13,824.22	
September 7, 2023 September 7, 2023	Purchase 1,844.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,844.50	1,844.50	1,844.50	
September 7, 2023 September 7, 2023	Purchase 3,736.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,736.20	3,736.20	3,736.20	
September 7, 2023 September 7, 2023	Purchase 302.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	302.55	302.55	302.55	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 8, 2023 September 8, 2023	Purchase 8,918.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,918.01	8,918.01	8,918.01	
September 8, 2023 September 8, 2023	Purchase 518.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	518.32	518.32	518.32	
September 8, 2023 September 8, 2023	Purchase 1,153.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,153.80	1,153.80	1,153.80	
September 8, 2023 September 8, 2023	Purchase 25,036.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,036.08	25,036.08	25,036.08	
September 11, 2023 September 11, 2023	Purchase 4,702.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,702.84	4,702.84	4,702.84	
September 11, 2023 September 11, 2023	Purchase 1,657.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,657.11	1,657.11	1,657.11	
September 12, 2023 September 12, 2023	Purchase 31,886.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,886.57	31,886.57	31,886.57	
September 12, 2023 September 12, 2023	Purchase 36,290.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,290.47	36,290.47	36,290.47	
September 13, 2023 September 13, 2023	Purchase 1,994.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,994.60	1,994.60	1,994.60	
September 13, 2023 September 13, 2023	Purchase 1,283.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,283.50	1,283.50	1,283.50	
September 14, 2023 September 14, 2023	Purchase 91,665.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	91,665.60	91,665.60	91,665.60	
September 14, 2023 September 14, 2023	Purchase 30,679.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,679.41	30,679.41	30,679.41	
September 14, 2023 September 14, 2023	Purchase 755.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	755.91	755.91	755.91	
September 14, 2023 September 14, 2023	Purchase 10,920.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,920.00	10,920.00	10,920.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 15, 2023 September 15, 2023	Purchase 31,241.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,241.98	31,241.98	31,241.98	
September 15, 2023 September 15, 2023	Purchase 18,074.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,074.50	18,074.50	18,074.50	
September 15, 2023 September 15, 2023	Purchase 21.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21.22	21.22	21.22	
September 18, 2023 September 18, 2023	Purchase 42,048.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,048.03	42,048.03	42,048.03	
September 18, 2023 September 18, 2023	Purchase 1,741.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,741.88	1,741.88	1,741.88	
September 18, 2023 September 18, 2023	Purchase 31,736.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,736.00	31,736.00	31,736.00	
September 18, 2023 September 18, 2023	Purchase 5,545.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,545.57	5,545.57	5,545.57	
September 19, 2023 September 19, 2023	Purchase 44,762.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,762.06	44,762.06	44,762.06	
September 19, 2023 September 19, 2023	Purchase 862.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	862.50	862.50	862.50	
September 19, 2023 September 19, 2023	Purchase 2,444.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,444.00	2,444.00	2,444.00	
September 20, 2023 September 20, 2023	Purchase 39,654.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,654.69	39,654.69	39,654.69	
September 20, 2023 September 20, 2023	Purchase 4,005.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,005.00	4,005.00	4,005.00	
September 20, 2023 September 20, 2023	Purchase 3,070.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,070.50	3,070.50	3,070.50	
September 22, 2023 September 22, 2023	Purchase 930.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	930.92	930.92	930.92	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 25, 2023 September 25, 2023	Purchase 50,658.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,658.14	50,658.14	50,658.14	
September 25, 2023 September 25, 2023	Purchase 1,182.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,182.88	1,182.88	1,182.88	
September 25, 2023 September 25, 2023	Purchase 66.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	66.63	66.63	66.63	
September 27, 2023 September 27, 2023	Purchase 6,436.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,436.19	6,436.19	6,436.19	
September 28, 2023 September 28, 2023	Purchase 928,229.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	928,229.55	928,229.55	928,229.55	
September 29, 2023 September 29, 2023	Purchase 52,228.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	52,228.51	52,228.51	52,228.51	
September 29, 2023 September 29, 2023	Purchase 2,172.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,172.00	2,172.00	2,172.00	
October 2, 2023 October 2, 2023	Purchase 3,607.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,607.13	3,607.13	3,607.13	
October 2, 2023 October 2, 2023	Purchase 69,555.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	69,555.85	69,555.85	69,555.85	
October 2, 2023 October 2, 2023	Purchase 208,322.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	208,322.09	208,322.09	208,322.09	
October 2, 2023 October 2, 2023	Purchase 2,698.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,698.38	2,698.38	2,698.38	
October 2, 2023 October 2, 2023	Purchase 5,552.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,552.58	5,552.58	5,552.58	
October 2, 2023 October 2, 2023	Purchase 591.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	591.88	591.88	591.88	
October 2, 2023 October 2, 2023	Purchase 2.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.45	2.45	2.45	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 2, 2023 October 2, 2023	Purchase 0.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.26	0.26	0.26	
October 2, 2023 October 2, 2023	Purchase 0.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.46	0.46	0.46	
October 2, 2023 October 2, 2023	Purchase 1.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.59	1.59	1.59	
October 2, 2023 October 2, 2023	Purchase 43.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43.43	43.43	43.43	
October 2, 2023 October 2, 2023	Purchase 11.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11.36	11.36	11.36	
October 2, 2023 October 2, 2023	Purchase 1.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.55	1.55	1.55	
October 2, 2023 October 2, 2023	Purchase 2.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.25	2.25	2.25	
October 2, 2023 October 2, 2023	Purchase 3,531.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,531.93	3,531.93	3,531.93	
October 2, 2023 October 2, 2023	Purchase 869.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	869.44	869.44	869.44	
October 2, 2023 October 2, 2023	Purchase 9,800.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,800.00	9,800.00	9,800.00	
October 3, 2023 October 3, 2023	Purchase 29,684.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	29,684.88	29,684.88	29,684.88	
October 3, 2023 October 3, 2023	Purchase 332.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	332.96	332.96	332.96	
October 3, 2023 October 3, 2023	Purchase 0.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.24	0.24	0.24	
October 4, 2023 October 4, 2023	Purchase 28,180.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28,180.40	28,180.40	28,180.40	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 4, 2023 October 4, 2023	Purchase 2,201.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,201.63	2,201.63	2,201.63	
October 5, 2023 October 5, 2023	Purchase 18,016.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,016.90	18,016.90	18,016.90	
October 5, 2023 October 5, 2023	Purchase 2,105.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,105.81	2,105.81	2,105.81	
October 6, 2023 October 6, 2023	Purchase 96,456.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	96,456.90	96,456.90	96,456.90	
October 6, 2023 October 6, 2023	Purchase 36,121.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,121.51	36,121.51	36,121.51	
October 6, 2023 October 6, 2023	Purchase 24,760.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,760.04	24,760.04	24,760.04	
October 10, 2023 October 10, 2023	Purchase 23,020.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,020.56	23,020.56	23,020.56	
October 10, 2023 October 10, 2023	Purchase 21,740.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,740.14	21,740.14	21,740.14	
October 11, 2023 October 11, 2023	Purchase 162,692.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	162,692.02	162,692.02	162,692.02	
October 12, 2023 October 12, 2023	Purchase 114,510.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	114,510.58	114,510.58	114,510.58	
October 12, 2023 October 12, 2023	Purchase 2,033.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,033.77	2,033.77	2,033.77	
October 13, 2023 October 13, 2023	Purchase 80,760.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	80,760.34	80,760.34	80,760.34	
October 13, 2023 October 13, 2023	Purchase 156,741.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	156,741.67	156,741.67	156,741.67	
October 13, 2023 October 13, 2023	Purchase 25,170.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,170.42	25,170.42	25,170.42	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 13, 2023	Purchase 2,070.00 Units of BlackRock Liquidity	2,070.00	2,070.00	2,070.00	
October 13, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 13, 2023	Purchase 2,234.91 Units of BlackRock Liquidity	2,234.91	2,234.91	2,234.91	
October 13, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 16, 2023	Purchase 5,153.13 Units of BlackRock Liquidity	5,153.13	5,153.13	5,153.13	
October 16, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 16, 2023	Purchase 675.59 Units of BlackRock Liquidity Funds	675.59	675.59	675.59	
October 16, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 16, 2023	Purchase 7,112.06 Units of BlackRock Liquidity	7,112.06	7,112.06	7,112.06	
October 16, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 16, 2023	Purchase 5,066.13 Units of BlackRock Liquidity	5,066.13	5,066.13	5,066.13	
October 16, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 16, 2023	Purchase 14.66 Units of BlackRock Liquidity Funds	14.66	14.66	14.66	
October 16, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 17, 2023	Purchase 64,483.81 Units of BlackRock Liquidity	64,483.81	64,483.81	64,483.81	
October 17, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 19, 2023	Purchase 581.25 Units of BlackRock Liquidity Funds	581.25	581.25	581.25	
October 19, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Purchase 88,811.86 Units of BlackRock Liquidity	88,811.86	88,811.86	88,811.86	
October 23, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 24, 2023	Purchase 269.45 Units of BlackRock Liquidity Funds	269.45	269.45	269.45	
October 24, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 24, 2023	Purchase 52,904.51 Units of BlackRock Liquidity	52,904.51	52,904.51	52,904.51	
October 24, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 25, 2023	Purchase 764.93 Units of BlackRock Liquidity Funds	764.93	764.93	764.93	
October 25, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 25, 2023	Purchase 15,206.18 Units of BlackRock Liquidity	15,206.18	15,206.18	15,206.18	
October 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 25, 2023	Purchase 980.20 Units of BlackRock Liquidity Funds	980.20	980.20	980.20	
October 25, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 25, 2023	Purchase 44,528.94 Units of BlackRock Liquidity	44,528.94	44,528.94	44,528.94	
October 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 25, 2023	Purchase 827.89 Units of BlackRock Liquidity Funds	827.89	827.89	827.89	
October 25, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 26, 2023	Purchase 3,608.02 Units of BlackRock Liquidity	3,608.02	3,608.02	3,608.02	
October 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 26, 2023	Purchase 324.23 Units of BlackRock Liquidity Funds	324.23	324.23	324.23	
October 26, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 26, 2023	Purchase 1,366.40 Units of BlackRock Liquidity	1,366.40	1,366.40	1,366.40	
October 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 26, 2023	Purchase 39,500.00 Units of BlackRock Liquidity	39,500.00	39,500.00	39,500.00	
October 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 27, 2023	Purchase 1,109.55 Units of BlackRock Liquidity	1,109.55	1,109.55	1,109.55	
October 27, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 27, 2023	Purchase 1,080.95 Units of BlackRock Liquidity	1,080.95	1,080.95	1,080.95	
October 27, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 27, 2023	Purchase 0.21 Units of BlackRock Liquidity Funds	0.21	0.21	0.21	
October 27, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 30, 2023	Purchase 630.00 Units of BlackRock Liquidity Funds	630.00	630.00	630.00	
October 30, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 30, 2023	Purchase 3,291.36 Units of BlackRock Liquidity	3,291.36	3,291.36	3,291.36	
October 30, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 30, 2023	Purchase 746.75 Units of BlackRock Liquidity Funds	746.75	746.75	746.75	
October 30, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 30, 2023	Purchase 1,071,615.03 Units of BlackRock	1,071,615.03	1,071,615.03	1,071,615.03	
October 30, 2023	Liquidity Funds BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 31, 2023 October 31, 2023	Purchase 6,838.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,838.93	6,838.93	6,838.93	
October 31, 2023 October 31, 2023	Purchase 2,361.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,361.45	2,361.45	2,361.45	
October 31, 2023 October 31, 2023	Purchase 752.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	752.50	752.50	752.50	
November 1, 2023 November 1, 2023	Purchase 2,709.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,709.23	2,709.23	2,709.23	
November 1, 2023 November 1, 2023	Purchase 467.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	467.55	467.55	467.55	
November 1, 2023 November 1, 2023	Purchase 4,134.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,134.81	4,134.81	4,134.81	
November 1, 2023 November 1, 2023	Purchase 1,247.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,247.73	1,247.73	1,247.73	
November 1, 2023 November 1, 2023	Purchase 4,437.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,437.51	4,437.51	4,437.51	
November 1, 2023 November 1, 2023	Purchase 670.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	670.93	670.93	670.93	
November 1, 2023 November 1, 2023	Purchase 1.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.02	1.02	1.02	
November 1, 2023 November 1, 2023	Purchase 0.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.27	0.27	0.27	
November 1, 2023 November 1, 2023	Purchase 0.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.48	0.48	0.48	
November 1, 2023 November 1, 2023	Purchase 1.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.65	1.65	1.65	
November 1, 2023 November 1, 2023	Purchase 25.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25.52	25.52	25.52	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2023 November 1, 2023	Purchase 11.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11.82	11.82	11.82	
November 1, 2023 November 1, 2023	Purchase 31.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31.58	31.58	31.58	
November 1, 2023 November 1, 2023	Purchase 91.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	91.17	91.17	91.17	
November 1, 2023 November 1, 2023	Purchase 88,453.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	88,453.38	88,453.38	88,453.38	
November 2, 2023 November 2, 2023	Purchase 50,839.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,839.34	50,839.34	50,839.34	
November 2, 2023 November 2, 2023	Purchase 400,315.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	400,315.51	400,315.51	400,315.51	
November 2, 2023 November 2, 2023	Purchase 749,935.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	749,935.92	749,935.92	749,935.92	
November 3, 2023 November 3, 2023	Purchase 44,296.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,296.14	44,296.14	44,296.14	
November 3, 2023 November 3, 2023	Purchase 1,257.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,257.38	1,257.38	1,257.38	
November 6, 2023 November 6, 2023	Purchase 33,699.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	33,699.65	33,699.65	33,699.65	
November 6, 2023 November 6, 2023	Purchase 115,747.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	115,747.14	115,747.14	115,747.14	
November 6, 2023 November 6, 2023	Purchase 1,153,135.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,153,135.74	1,153,135.74	1,153,135.74	
November 7, 2023 November 7, 2023	Purchase 6,440.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,440.58	6,440.58	6,440.58	
November 7, 2023 November 7, 2023	Purchase 23,702.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,702.48	23,702.48	23,702.48	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 8, 2023 November 8, 2023	Purchase 7,440.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,440.38	7,440.38	7,440.38	
November 9, 2023 November 9, 2023	Purchase 2,503.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,503.89	2,503.89	2,503.89	
November 10, 2023 November 10, 2023	Purchase 921.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	921.90	921.90	921.90	
November 10, 2023 November 10, 2023	Purchase 2,082.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,082.96	2,082.96	2,082.96	
November 14, 2023 November 14, 2023	Purchase 22,336.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,336.29	22,336.29	22,336.29	
November 15, 2023 November 15, 2023	Purchase 2,110.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,110.88	2,110.88	2,110.88	
November 15, 2023 November 15, 2023	Purchase 80,796.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	80,796.48	80,796.48	80,796.48	
November 15, 2023 November 15, 2023	Purchase 5,720.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,720.39	5,720.39	5,720.39	
November 15, 2023 November 15, 2023	Purchase 2,193.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,193.75	2,193.75	2,193.75	
November 15, 2023 November 15, 2023	Purchase 324.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	324.11	324.11	324.11	
November 15, 2023 November 15, 2023	Purchase 21.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21.62	21.62	21.62	
November 16, 2023 November 16, 2023	Purchase 17,197.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17,197.41	17,197.41	17,197.41	
November 17, 2023 November 17, 2023	Purchase 2,079.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,079.79	2,079.79	2,079.79	
November 20, 2023 November 20, 2023	Purchase 109,890.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	109,890.38	109,890.38	109,890.38	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 20, 2023 November 20, 2023	Purchase 146.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	146.33	146.33	146.33	
November 21, 2023 November 21, 2023	Purchase 13,146.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,146.13	13,146.13	13,146.13	
November 22, 2023 November 22, 2023	Purchase 8,058.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,058.18	8,058.18	8,058.18	
November 22, 2023 November 22, 2023	Purchase 10,592.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,592.37	10,592.37	10,592.37	
November 24, 2023 November 24, 2023	Purchase 14,020.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,020.00	14,020.00	14,020.00	
November 27, 2023 November 27, 2023	Purchase 393.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	393.81	393.81	393.81	
November 27, 2023 November 27, 2023	Purchase 1,853.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,853.28	1,853.28	1,853.28	
November 27, 2023 November 27, 2023	Purchase 50,080.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,080.73	50,080.73	50,080.73	
November 27, 2023 November 27, 2023	Purchase 664.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	664.39	664.39	664.39	
November 27, 2023 November 27, 2023	Purchase 56.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	56.60	56.60	56.60	
November 27, 2023 November 27, 2023	Purchase 464,122.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	464,122.50	464,122.50	464,122.50	
November 28, 2023 November 28, 2023	Purchase 1,409.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,409.40	1,409.40	1,409.40	
November 28, 2023 November 28, 2023	Purchase 0.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.21	0.21	0.21	
November 29, 2023 November 29, 2023	Purchase 97,495.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	97,495.38	97,495.38	97,495.38	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 29, 2023 November 29, 2023	Purchase 1,696,785.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,696,785.92	1,696,785.92	1,696,785.92	
November 30, 2023 November 30, 2023	Purchase 99,570.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	99,570.69	99,570.69	99,570.69	
November 30, 2023 November 30, 2023	Purchase 95,150.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	95,150.74	95,150.74	95,150.74	
November 30, 2023 November 30, 2023	Purchase 97,209.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	97,209.50	97,209.50	97,209.50	
November 30, 2023 November 30, 2023	Purchase 97,461.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	97,461.50	97,461.50	97,461.50	
December 1, 2023 December 1, 2023	Purchase 5,102.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,102.25	5,102.25	5,102.25	
December 1, 2023 December 1, 2023	Purchase 25,771.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,771.40	25,771.40	25,771.40	
December 1, 2023 December 1, 2023	Purchase 1,962.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,962.12	1,962.12	1,962.12	
December 1, 2023 December 1, 2023	Purchase 6,580.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,580.14	6,580.14	6,580.14	
December 1, 2023 December 1, 2023	Purchase 21,538.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,538.82	21,538.82	21,538.82	
December 1, 2023 December 1, 2023	Purchase 4,123.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,123.83	4,123.83	4,123.83	
December 1, 2023 December 1, 2023	Purchase 924.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	924.07	924.07	924.07	
December 1, 2023 December 1, 2023	Purchase 4.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4.66	4.66	4.66	
December 1, 2023 December 1, 2023	Purchase 0.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.27	0.27	0.27	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 1, 2023 December 1, 2023	Purchase 0.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.47	0.47	0.47	
December 1, 2023 December 1, 2023	Purchase 1.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.61	1.61	1.61	
December 1, 2023 December 1, 2023	Purchase 280.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	280.79	280.79	280.79	
December 1, 2023 December 1, 2023	Purchase 431.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	431.82	431.82	431.82	
December 1, 2023 December 1, 2023	Purchase 1.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.84	1.84	1.84	
December 1, 2023 December 1, 2023	Purchase 2.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.04	2.04	2.04	
December 1, 2023 December 1, 2023	Purchase 10,140.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,140.00	10,140.00	10,140.00	
December 1, 2023 December 1, 2023	Purchase 845.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	845.64	845.64	845.64	
December 1, 2023 December 1, 2023	Purchase 2,281.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,281.25	2,281.25	2,281.25	
December 1, 2023 December 1, 2023	Purchase 1,929.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,929.46	1,929.46	1,929.46	
December 4, 2023 December 4, 2023	Purchase 1,737.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,737.23	1,737.23	1,737.23	
December 4, 2023 December 4, 2023	Purchase 113,091.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	113,091.46	113,091.46	113,091.46	
December 4, 2023 December 4, 2023	Purchase 138,831.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	138,831.89	138,831.89	138,831.89	
December 5, 2023 December 5, 2023	Purchase 115,285.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	115,285.62	115,285.62	115,285.62	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 6, 2023 December 6, 2023	Purchase 199,606.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	199,606.42	199,606.42	199,606.42	
December 6, 2023 December 6, 2023	Purchase 99,563.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	99,563.86	99,563.86	99,563.86	
December 6, 2023 December 6, 2023	Purchase 7,635.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,635.45	7,635.45	7,635.45	
December 6, 2023 December 6, 2023	Purchase 820.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	820.28	820.28	820.28	
December 7, 2023 December 7, 2023	Purchase 21,852.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,852.17	21,852.17	21,852.17	
December 7, 2023 December 7, 2023	Purchase 1,844.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,844.50	1,844.50	1,844.50	
December 12, 2023 December 12, 2023	Purchase 9,731.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,731.16	9,731.16	9,731.16	
December 13, 2023 December 13, 2023	Purchase 1,283.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,283.50	1,283.50	1,283.50	
December 14, 2023 December 14, 2023	Purchase 23,298.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,298.44	23,298.44	23,298.44	
December 14, 2023 December 14, 2023	Purchase 88,535.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	88,535.24	88,535.24	88,535.24	
December 14, 2023 December 14, 2023	Purchase 38,220.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38,220.00	38,220.00	38,220.00	
December 15, 2023 December 15, 2023	Purchase 28,787.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28,787.37	28,787.37	28,787.37	
December 15, 2023 December 15, 2023	Purchase 35,976.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35,976.39	35,976.39	35,976.39	
December 15, 2023 December 15, 2023	Purchase 9,396.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,396.27	9,396.27	9,396.27	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 15, 2023 December 15, 2023	Purchase 499.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	499.65	499.65	499.65	
December 15, 2023 December 15, 2023	Purchase 533.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	533.51	533.51	533.51	
December 15, 2023 December 15, 2023	Purchase 834.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	834.25	834.25	834.25	
December 15, 2023 December 15, 2023	Purchase 1,662.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,662.98	1,662.98	1,662.98	
December 19, 2023 December 19, 2023	Purchase 30,900.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,900.00	30,900.00	30,900.00	
December 20, 2023 December 20, 2023	Purchase 8,875.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,875.02	8,875.02	8,875.02	
December 20, 2023 December 20, 2023	Purchase 3,070.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,070.50	3,070.50	3,070.50	
December 20, 2023 December 20, 2023	Purchase 24,042.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,042.08	24,042.08	24,042.08	
December 20, 2023 December 20, 2023	Purchase 5,305.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,305.27	5,305.27	5,305.27	
December 21, 2023 December 21, 2023	Purchase 70,161.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	70,161.11	70,161.11	70,161.11	
December 21, 2023 December 21, 2023	Purchase 930.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	930.92	930.92	930.92	
December 22, 2023 December 22, 2023	Purchase 151,283.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	151,283.09	151,283.09	151,283.09	
December 26, 2023 December 26, 2023	Purchase 39,957.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,957.64	39,957.64	39,957.64	
December 26, 2023 December 26, 2023	Purchase 21,942.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,942.57	21,942.57	21,942.57	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 26, 2023 December 26, 2023	Purchase 1,526.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,526.01	1,526.01	1,526.01	
December 26, 2023 December 26, 2023	Purchase 29.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	29.19	29.19	29.19	
December 26, 2023 December 26, 2023	Purchase 4,923.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,923.60	4,923.60	4,923.60	
December 26, 2023 December 26, 2023	Purchase 1,031.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,031.00	1,031.00	1,031.00	
December 27, 2023 December 27, 2023	Purchase 286,085.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	286,085.90	286,085.90	286,085.90	
December 27, 2023 December 27, 2023	Purchase 74,033.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	74,033.12	74,033.12	74,033.12	
December 27, 2023 December 27, 2023	Purchase 242,106.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	242,106.30	242,106.30	242,106.30	
December 27, 2023 December 27, 2023	Purchase 202,805.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	202,805.33	202,805.33	202,805.33	
December 28, 2023 December 28, 2023	Purchase 47,146.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47,146.70	47,146.70	47,146.70	
December 28, 2023 December 28, 2023	Purchase 2,518.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,518.50	2,518.50	2,518.50	
December 28, 2023 December 28, 2023	Purchase 943,882.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	943,882.98	943,882.98	943,882.98	
December 29, 2023 December 29, 2023	Purchase 21,791.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,791.57	21,791.57	21,791.57	
January 2, 2024 January 2, 2024	Purchase 19,278.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,278.89	19,278.89	19,278.89	
January 2, 2024 January 2, 2024	Purchase 21,859.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,859.42	21,859.42	21,859.42	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 2, 2024 January 2, 2024	Purchase 1,308.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,308.72	1,308.72	1,308.72	
January 2, 2024 January 2, 2024	Purchase 2.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.18	2.18	2.18	
January 2, 2024 January 2, 2024	Purchase 7,250.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,250.39	7,250.39	7,250.39	
January 2, 2024 January 2, 2024	Purchase 989.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	989.41	989.41	989.41	
January 2, 2024 January 2, 2024	Purchase 0.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.28	0.28	0.28	
January 2, 2024 January 2, 2024	Purchase 0.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.49	0.49	0.49	
January 2, 2024 January 2, 2024	Purchase 207.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	207.81	207.81	207.81	
January 2, 2024 January 2, 2024	Purchase 64.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	64.24	64.24	64.24	
January 2, 2024 January 2, 2024	Purchase 176.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	176.37	176.37	176.37	
January 2, 2024 January 2, 2024	Purchase 55.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	55.25	55.25	55.25	
January 2, 2024 January 2, 2024	Purchase 148.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	148.25	148.25	148.25	
January 2, 2024 January 2, 2024	Purchase 7,692.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,692.42	7,692.42	7,692.42	
January 2, 2024 January 2, 2024	Purchase 1,547.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,547.14	1,547.14	1,547.14	
January 3, 2024 January 3, 2024	Purchase 22,299.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,299.39	22,299.39	22,299.39	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 3, 2024 January 3, 2024	Purchase 420.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	420.00	420.00	420.00	
January 4, 2024 January 4, 2024	Purchase 9,124.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,124.39	9,124.39	9,124.39	
January 5, 2024 January 5, 2024	Purchase 1,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
January 8, 2024 January 8, 2024	Purchase 37,711.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37,711.48	37,711.48	37,711.48	
January 8, 2024 January 8, 2024	Purchase 1,640.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,640.87	1,640.87	1,640.87	
January 10, 2024 January 10, 2024	Purchase 50,462.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,462.91	50,462.91	50,462.91	
January 10, 2024 January 10, 2024	Purchase 573.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	573.90	573.90	573.90	
January 10, 2024 January 10, 2024	Purchase 6.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6.61	6.61	6.61	
January 11, 2024 January 11, 2024	Purchase 32,225.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,225.81	32,225.81	32,225.81	
January 12, 2024 January 12, 2024	Purchase 120,074.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	120,074.09	120,074.09	120,074.09	
January 12, 2024 January 12, 2024	Purchase 2,070.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,070.00	2,070.00	2,070.00	
January 12, 2024 January 12, 2024	Purchase 2,234.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,234.91	2,234.91	2,234.91	
January 16, 2024 January 16, 2024	Purchase 675.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	675.59	675.59	675.59	
January 16, 2024 January 16, 2024	Purchase 135.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	135.79	135.79	135.79	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 16, 2024 January 16, 2024	Purchase 32,542.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,542.38	32,542.38	32,542.38	
January 16, 2024 January 16, 2024	Purchase 5,544.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,544.00	5,544.00	5,544.00	
January 16, 2024 January 16, 2024	Purchase 47.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47.20	47.20	47.20	
January 17, 2024 January 17, 2024	Purchase 11,061.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,061.26	11,061.26	11,061.26	
January 18, 2024 January 18, 2024	Purchase 25,609.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,609.38	25,609.38	25,609.38	
January 19, 2024 January 19, 2024	Purchase 36,602.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,602.32	36,602.32	36,602.32	
January 19, 2024 January 19, 2024	Purchase 39,500.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,500.00	39,500.00	39,500.00	
January 19, 2024 January 19, 2024	Purchase 47,434.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47,434.74	47,434.74	47,434.74	
January 22, 2024 January 22, 2024	Purchase 1,397.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,397.50	1,397.50	1,397.50	
January 22, 2024 January 22, 2024	Purchase 163,845.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	163,845.52	163,845.52	163,845.52	
January 22, 2024 January 22, 2024	Purchase 371.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	371.10	371.10	371.10	
January 24, 2024 January 24, 2024	Purchase 11,585.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,585.00	11,585.00	11,585.00	
January 25, 2024 January 25, 2024	Purchase 367.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	367.96	367.96	367.96	
January 25, 2024 January 25, 2024	Purchase 1,366.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,366.40	1,366.40	1,366.40	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 25, 2024 January 25, 2024	Purchase 48,024.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	48,024.31	48,024.31	48,024.31	
January 25, 2024 January 25, 2024	Purchase 277.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	277.97	277.97	277.97	
January 25, 2024 January 25, 2024	Purchase 946.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	946.03	946.03	946.03	
January 29, 2024 January 29, 2024	Purchase 25,034.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,034.86	25,034.86	25,034.86	
January 30, 2024 January 30, 2024	Purchase 3,333.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,333.32	3,333.32	3,333.32	
January 30, 2024 January 30, 2024	Purchase 1,404,944.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,404,944.33	1,404,944.33	1,404,944.33	
January 31, 2024 January 31, 2024	Purchase 2,361.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,361.45	2,361.45	2,361.45	
January 31, 2024 January 31, 2024	Purchase 1,700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,700.00	1,700.00	1,700.00	
February 1, 2024 February 1, 2024	Purchase 24,272.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,272.84	24,272.84	24,272.84	
February 1, 2024 February 1, 2024	Purchase 5,937.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,937.35	5,937.35	5,937.35	
February 2, 2024 February 2, 2024	Purchase 4,856.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,856.80	4,856.80	4,856.80	
February 2, 2024 February 2, 2024	Purchase 691.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	691.69	691.69	691.69	
February 2, 2024 February 2, 2024	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.01	0.01	0.01	
February 2, 2024 February 2, 2024	Purchase 0.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.28	0.28	0.28	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 2, 2024 February 2, 2024	Purchase 0.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.49	0.49	0.49	
February 2, 2024 February 2, 2024	Purchase 84.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	84.78	84.78	84.78	
February 2, 2024 February 2, 2024	Purchase 7.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7.61	7.61	7.61	
February 2, 2024 February 2, 2024	Purchase 72.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	72.25	72.25	72.25	
February 2, 2024 February 2, 2024	Purchase 23.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23.88	23.88	23.88	
February 2, 2024 February 2, 2024	Purchase 60.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	60.39	60.39	60.39	
February 2, 2024 February 2, 2024	Purchase 5,289.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,289.35	5,289.35	5,289.35	
February 2, 2024 February 2, 2024	Purchase 2,369.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,369.86	2,369.86	2,369.86	
February 5, 2024 February 5, 2024	Purchase 560.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	560.00	560.00	560.00	
February 6, 2024 February 6, 2024	Purchase 2,587.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,587.59	2,587.59	2,587.59	
February 7, 2024 February 7, 2024	Purchase 50,005.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,005.47	50,005.47	50,005.47	
February 7, 2024 February 7, 2024	Purchase 24,336.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,336.62	24,336.62	24,336.62	
February 8, 2024 February 8, 2024	Purchase 4,142.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,142.01	4,142.01	4,142.01	
February 9, 2024 February 9, 2024	Purchase 22,141.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,141.68	22,141.68	22,141.68	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 9, 2024 February 9, 2024	Purchase 69,860.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	69,860.82	69,860.82	69,860.82	
February 12, 2024 February 12, 2024	Purchase 321.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	321.50	321.50	321.50	
February 12, 2024 February 12, 2024	Purchase 29,814.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	29,814.48	29,814.48	29,814.48	
February 12, 2024 February 12, 2024	Purchase 28,988.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28,988.77	28,988.77	28,988.77	
February 13, 2024 February 13, 2024	Purchase 21,685.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,685.85	21,685.85	21,685.85	
February 14, 2024 February 14, 2024	Purchase 120,306.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	120,306.49	120,306.49	120,306.49	
February 14, 2024 February 14, 2024	Purchase 131.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	131.10	131.10	131.10	
February 15, 2024 February 15, 2024	Purchase 26,694.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,694.88	26,694.88	26,694.88	
February 15, 2024 February 15, 2024	Purchase 3,967.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,967.75	3,967.75	3,967.75	
February 15, 2024 February 15, 2024	Purchase 324.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	324.11	324.11	324.11	
February 15, 2024 February 15, 2024	Purchase 7,951.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,951.99	7,951.99	7,951.99	
February 15, 2024 February 15, 2024	Purchase 526.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	526.55	526.55	526.55	
February 15, 2024 February 15, 2024	Purchase 10,865.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,865.82	10,865.82	10,865.82	
February 20, 2024 February 20, 2024	Purchase 27,819.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,819.87	27,819.87	27,819.87	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 20, 2024 February 20, 2024	Purchase 43.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43.24	43.24	43.24	
February 20, 2024 February 20, 2024	Purchase 4,455.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,455.00	4,455.00	4,455.00	
February 20, 2024 February 20, 2024	Purchase 1.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.28	1.28	1.28	
February 20, 2024 February 20, 2024	Purchase 0.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.14	0.14	0.14	
February 20, 2024 February 20, 2024	Purchase 0.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.69	0.69	0.69	
February 20, 2024 February 20, 2024	Purchase 0.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.10	0.10	0.10	
February 20, 2024 February 20, 2024	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.01	0.01	0.01	
February 20, 2024 February 20, 2024	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.01	0.01	0.01	
February 20, 2024 February 20, 2024	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.01	0.01	0.01	
February 20, 2024 February 20, 2024	Purchase 63,536.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	63,536.25	63,536.25	63,536.25	
February 22, 2024 February 22, 2024	Purchase 1,038.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,038.88	1,038.88	1,038.88	
February 23, 2024 February 23, 2024	Purchase 17,880.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17,880.00	17,880.00	17,880.00	
February 23, 2024 February 23, 2024	Purchase 5,009.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,009.10	5,009.10	5,009.10	
February 23, 2024 February 23, 2024	Purchase 26,785.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,785.71	26,785.71	26,785.71	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 26, 2024 February 26, 2024	Purchase 36,985.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,985.75	36,985.75	36,985.75	
February 26, 2024 February 26, 2024	Purchase 6,971.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,971.42	6,971.42	6,971.42	
February 26, 2024 February 26, 2024	Purchase 2,649.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,649.44	2,649.44	2,649.44	
February 26, 2024 February 26, 2024	Purchase 10,613.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,613.61	10,613.61	10,613.61	
February 28, 2024 February 28, 2024	Purchase 1,163.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,163.75	1,163.75	1,163.75	
February 28, 2024 February 28, 2024	Purchase 3,993.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,993.60	3,993.60	3,993.60	
February 28, 2024 February 28, 2024	Purchase 1,157,301.62 Units of BlackRock Liquidity FedFund @ \$1.00	1,157,301.62	1,157,301.62	1,157,301.62	
March 1, 2024 March 1, 2024	Purchase 812.50 Units of BlackRock Liquidity FedFund @ \$1.00	812.50	812.50	812.50	
March 1, 2024 March 1, 2024	Purchase 621.68 Units of BlackRock Liquidity FedFund @ \$1.00	621.68	621.68	621.68	
March 1, 2024 March 1, 2024	Purchase 27.17 Units of BlackRock Liquidity FedFund @ \$1.00	27.17	27.17	27.17	
March 1, 2024 March 1, 2024	Purchase 2.68 Units of BlackRock Liquidity FedFund @ \$1.00	2.68	2.68	2.68	
March 1, 2024 March 1, 2024	Purchase 31.83 Units of BlackRock Liquidity FedFund @ \$1.00	31.83	31.83	31.83	
March 1, 2024 March 1, 2024	Purchase 2.74 Units of BlackRock Liquidity FedFund @ \$1.00	2.74	2.74	2.74	
March 1, 2024 March 1, 2024	Purchase 2.54 Units of BlackRock Liquidity FedFund @ \$1.00	2.54	2.54	2.54	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 2.13 Units of BlackRock Liquidity FedFund @ \$1.00	2.13	2.13	2.13	
March 1, 2024 March 1, 2024	Purchase 6,456.38 Units of BlackRock Liquidity FedFund @ \$1.00	6,456.38	6,456.38	6,456.38	
March 1, 2024 March 1, 2024	Purchase 1,055.93 Units of BlackRock Liquidity FedFund @ \$1.00	1,055.93	1,055.93	1,055.93	
March 1, 2024 March 1, 2024	Purchase 6,911.41 Units of BlackRock Liquidity FedFund @ \$1.00	6,911.41	6,911.41	6,911.41	
March 1, 2024 March 1, 2024	Purchase 596.31 Units of BlackRock Liquidity FedFund @ \$1.00	596.31	596.31	596.31	
March 1, 2024 March 1, 2024	Purchase 0.01 Units of BlackRock Liquidity FedFund @ \$1.00	0.01	0.01	0.01	
March 1, 2024 March 1, 2024	Purchase 0.26 Units of BlackRock Liquidity FedFund @ \$1.00	0.26	0.26	0.26	
March 1, 2024 March 1, 2024	Purchase 2,610.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,610.00	2,610.00	2,610.00	
March 4, 2024 March 4, 2024	Purchase 445.00 Units of BlackRock Liquidity FedFund @ \$1.00	445.00	445.00	445.00	
March 7, 2024 March 7, 2024	Purchase 420.00 Units of BlackRock Liquidity FedFund @ \$1.00	420.00	420.00	420.00	
March 7, 2024 March 7, 2024	Purchase 1,844.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,844.50	1,844.50	1,844.50	
March 7, 2024 March 7, 2024	Purchase 25,667.27 Units of BlackRock Liquidity FedFund @ \$1.00	25,667.27	25,667.27	25,667.27	
March 8, 2024 March 8, 2024	Purchase 1,153.80 Units of BlackRock Liquidity FedFund @ \$1.00	1,153.80	1,153.80	1,153.80	
March 11, 2024 March 11, 2024	Purchase 37,966.54 Units of BlackRock Liquidity FedFund @ \$1.00	37,966.54	37,966.54	37,966.54	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 12, 2024 March 12, 2024	Purchase 32,795.80 Units of BlackRock Liquidity FedFund @ \$1.00	32,795.80	32,795.80	32,795.80	
March 12, 2024 March 12, 2024	Purchase 75,639.90 Units of BlackRock Liquidity FedFund @ \$1.00	75,639.90	75,639.90	75,639.90	
March 13, 2024 March 13, 2024	Purchase 76,973.38 Units of BlackRock Liquidity FedFund @ \$1.00	76,973.38	76,973.38	76,973.38	
March 14, 2024 March 14, 2024	Purchase 1,429.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,429.25	1,429.25	1,429.25	
March 14, 2024 March 14, 2024	Purchase 26,074.22 Units of BlackRock Liquidity FedFund @ \$1.00	26,074.22	26,074.22	26,074.22	
March 14, 2024 March 14, 2024	Purchase 1,267.44 Units of BlackRock Liquidity FedFund @ \$1.00	1,267.44	1,267.44	1,267.44	
March 15, 2024 March 15, 2024	Purchase 3,719.14 Units of BlackRock Liquidity FedFund @ \$1.00	3,719.14	3,719.14	3,719.14	
March 15, 2024 March 15, 2024	Purchase 19,552.69 Units of BlackRock Liquidity FedFund @ \$1.00	19,552.69	19,552.69	19,552.69	
March 15, 2024 March 15, 2024	Purchase 163.39 Units of BlackRock Liquidity FedFund @ \$1.00	163.39	163.39	163.39	
March 15, 2024 March 15, 2024	Purchase 2,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
March 18, 2024 March 18, 2024	Purchase 1,705.10 Units of BlackRock Liquidity FedFund @ \$1.00	1,705.10	1,705.10	1,705.10	
March 18, 2024 March 18, 2024	Purchase 1,741.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,741.88	1,741.88	1,741.88	
March 18, 2024 March 18, 2024	Purchase 50,458.61 Units of BlackRock Liquidity FedFund @ \$1.00	50,458.61	50,458.61	50,458.61	
March 19, 2024 March 19, 2024	Purchase 52,688.71 Units of BlackRock Liquidity FedFund @ \$1.00	52,688.71	52,688.71	52,688.71	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 19, 2024	Purchase 41,945.21 Units of BlackRock Liquidity	41,945.21	41,945.21	41,945.21	
March 19, 2024	FedFund @ \$1.00				
March 19, 2024	Purchase 862.50 Units of BlackRock Liquidity	862.50	862.50	862.50	
March 19, 2024	FedFund @ \$1.00				
March 22, 2024	Purchase 32,257.25 Units of BlackRock Liquidity	32,257.25	32,257.25	32,257.25	
March 22, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 1,176.14 Units of BlackRock Liquidity	1,176.14	1,176.14	1,176.14	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 25,819.75 Units of BlackRock Liquidity	25,819.75	25,819.75	25,819.75	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 9,028.16 Units of BlackRock Liquidity	9,028.16	9,028.16	9,028.16	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 47,250.16 Units of BlackRock Liquidity	47,250.16	47,250.16	47,250.16	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 5,655.59 Units of BlackRock Liquidity	5,655.59	5,655.59	5,655.59	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 1,032.52 Units of BlackRock Liquidity	1,032.52	1,032.52	1,032.52	
March 25, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 23,497.66 Units of BlackRock Liquidity	23,497.66	23,497.66	23,497.66	
March 26, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 119,799.20 Units of BlackRock Liquidity	119,799.20	119,799.20	119,799.20	
March 26, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 1,040.00 Units of BlackRock Liquidity	1,040.00	1,040.00	1,040.00	
March 26, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 725.00 Units of BlackRock Liquidity	725.00	725.00	725.00	
March 26, 2024	FedFund @ \$1.00				
March 27, 2024	Purchase 785.75 Units of BlackRock Liquidity	785.75	785.75	785.75	
March 27, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 27, 2024 March 27, 2024	Purchase 49,326.70 Units of BlackRock Liquidity FedFund @ \$1.00	49,326.70	49,326.70	49,326.70	
March 27, 2024 March 27, 2024	Purchase 176,129.98 Units of BlackRock Liquidity FedFund @ \$1.00	176,129.98	176,129.98	176,129.98	
March 28, 2024 March 28, 2024	Purchase 11,823.50 Units of BlackRock Liquidity FedFund @ \$1.00	11,823.50	11,823.50	11,823.50	
March 28, 2024 March 28, 2024	Purchase 4,760.57 Units of BlackRock Liquidity FedFund @ \$1.00	4,760.57	4,760.57	4,760.57	
March 28, 2024 March 28, 2024	Purchase 1,151,660.73 Units of BlackRock Liquidity FedFund @ \$1.00	1,151,660.73	1,151,660.73	1,151,660.73	
April 1, 2024 April 1, 2024	Purchase 5,570.33 Units of BlackRock Liquidity FedFund @ \$1.00	5,570.33	5,570.33	5,570.33	
April 1, 2024 April 1, 2024	Purchase 18,632.88 Units of BlackRock Liquidity FedFund @ \$1.00	18,632.88	18,632.88	18,632.88	
April 1, 2024 April 1, 2024	Purchase 46,949.34 Units of BlackRock Liquidity FedFund @ \$1.00	46,949.34	46,949.34	46,949.34	
April 1, 2024 April 1, 2024	Purchase 2,698.38 Units of BlackRock Liquidity FedFund @ \$1.00	2,698.38	2,698.38	2,698.38	
April 1, 2024 April 1, 2024	Purchase 1,158.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,158.06	1,158.06	1,158.06	
April 1, 2024 April 1, 2024	Purchase 11,486.43 Units of BlackRock Liquidity FedFund @ \$1.00	11,486.43	11,486.43	11,486.43	
April 1, 2024 April 1, 2024	Purchase 717.38 Units of BlackRock Liquidity FedFund @ \$1.00	717.38	717.38	717.38	
April 1, 2024 April 1, 2024	Purchase 852.26 Units of BlackRock Liquidity FedFund @ \$1.00	852.26	852.26	852.26	
April 1, 2024 April 1, 2024	Purchase 0.28 Units of BlackRock Liquidity FedFund @ \$1.00	0.28	0.28	0.28	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 118.62 Units of BlackRock Liquidity FedFund @ \$1.00	118.62	118.62	118.62	
April 1, 2024 April 1, 2024	Purchase 2.88 Units of BlackRock Liquidity FedFund @ \$1.00	2.88	2.88	2.88	
April 1, 2024 April 1, 2024	Purchase 55.29 Units of BlackRock Liquidity FedFund @ \$1.00	55.29	55.29	55.29	
April 1, 2024 April 1, 2024	Purchase 2.95 Units of BlackRock Liquidity FedFund @ \$1.00	2.95	2.95	2.95	
April 1, 2024 April 1, 2024	Purchase 37.86 Units of BlackRock Liquidity FedFund @ \$1.00	37.86	37.86	37.86	
April 1, 2024 April 1, 2024	Purchase 127.74 Units of BlackRock Liquidity FedFund @ \$1.00	127.74	127.74	127.74	
April 1, 2024 April 1, 2024	Purchase 3,609.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,609.75	3,609.75	3,609.75	
April 1, 2024 April 1, 2024	Purchase 737.04 Units of BlackRock Liquidity FedFund @ \$1.00	737.04	737.04	737.04	
April 2, 2024 April 2, 2024	Purchase 0.80 Units of BlackRock Liquidity FedFund @ \$1.00	0.80	0.80	0.80	
April 2, 2024 April 2, 2024	Purchase 146.20 Units of BlackRock Liquidity FedFund @ \$1.00	146.20	146.20	146.20	
April 3, 2024 April 3, 2024	Purchase 4,106.44 Units of BlackRock Liquidity FedFund @ \$1.00	4,106.44	4,106.44	4,106.44	
April 4, 2024 April 4, 2024	Purchase 29,652.14 Units of BlackRock Liquidity FedFund @ \$1.00	29,652.14	29,652.14	29,652.14	
April 4, 2024 April 4, 2024	Purchase 1,225.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,225.00	1,225.00	1,225.00	
April 4, 2024 April 4, 2024	Purchase 22,637.71 Units of BlackRock Liquidity FedFund @ \$1.00	22,637.71	22,637.71	22,637.71	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 5, 2024 April 5, 2024	Purchase 24,431.80 Units of BlackRock Liquidity FedFund @ \$1.00	24,431.80	24,431.80	24,431.80	
April 5, 2024 April 5, 2024	Purchase 110,480.70 Units of BlackRock Liquidity FedFund @ \$1.00	110,480.70	110,480.70	110,480.70	
April 5, 2024 April 5, 2024	Purchase 1,311.31 Units of BlackRock Liquidity FedFund @ \$1.00	1,311.31	1,311.31	1,311.31	
April 5, 2024 April 5, 2024	Purchase 100,072.27 Units of BlackRock Liquidity FedFund @ \$1.00	100,072.27	100,072.27	100,072.27	
April 8, 2024 April 8, 2024	Purchase 25,867.45 Units of BlackRock Liquidity FedFund @ \$1.00	25,867.45	25,867.45	25,867.45	
April 10, 2024 April 10, 2024	Purchase 3,620.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,620.00	3,620.00	3,620.00	
April 10, 2024 April 10, 2024	Purchase 75,886.61 Units of BlackRock Liquidity FedFund @ \$1.00	75,886.61	75,886.61	75,886.61	
April 11, 2024 April 11, 2024	Purchase 6,003.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,003.00	6,003.00	6,003.00	
April 11, 2024 April 11, 2024	Purchase 32,951.10 Units of BlackRock Liquidity FedFund @ \$1.00	32,951.10	32,951.10	32,951.10	
April 11, 2024 April 11, 2024	Purchase 11,438.69 Units of BlackRock Liquidity FedFund @ \$1.00	11,438.69	11,438.69	11,438.69	
April 12, 2024 April 12, 2024	Purchase 2,925.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,925.00	2,925.00	2,925.00	
April 12, 2024 April 12, 2024	Purchase 1,878.87 Units of BlackRock Liquidity FedFund @ \$1.00	1,878.87	1,878.87	1,878.87	
April 12, 2024 April 12, 2024	Purchase 2,070.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,070.00	2,070.00	2,070.00	
April 15, 2024 April 15, 2024	Purchase 3,768.76 Units of BlackRock Liquidity FedFund @ \$1.00	3,768.76	3,768.76	3,768.76	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 15, 2024 April 15, 2024	Purchase 3,260,458.40 Units of BlackRock Liquidity FedFund @ \$1.00	3,260,458.40	3,260,458.40	3,260,458.40	
April 15, 2024 April 15, 2024	Purchase 845.56 Units of BlackRock Liquidity FedFund @ \$1.00	845.56	845.56	845.56	
April 15, 2024 April 15, 2024	Purchase 10,385.65 Units of BlackRock Liquidity FedFund @ \$1.00	10,385.65	10,385.65	10,385.65	
April 15, 2024 April 15, 2024	Purchase 3,753.93 Units of BlackRock Liquidity FedFund @ \$1.00	3,753.93	3,753.93	3,753.93	
April 16, 2024 April 16, 2024	Purchase 35,351.22 Units of BlackRock Liquidity FedFund @ \$1.00	35,351.22	35,351.22	35,351.22	
April 17, 2024 April 17, 2024	Purchase 1,708.77 Units of BlackRock Liquidity FedFund @ \$1.00	1,708.77	1,708.77	1,708.77	
April 17, 2024 April 17, 2024	Purchase 144.06 Units of BlackRock Liquidity FedFund @ \$1.00	144.06	144.06	144.06	
April 19, 2024 April 19, 2024	Purchase 581.25 Units of BlackRock Liquidity FedFund @ \$1.00	581.25	581.25	581.25	
April 19, 2024 April 19, 2024	Purchase 8,214.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,214.00	8,214.00	8,214.00	
April 19, 2024 April 19, 2024	Purchase 6,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,000,000.00	6,000,000.00	6,000,000.00	
April 19, 2024 April 19, 2024	Purchase 2,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
April 19, 2024 April 19, 2024	Purchase 19,383.23 Units of BlackRock Liquidity FedFund @ \$1.00	19,383.23	19,383.23	19,383.23	
April 22, 2024 April 22, 2024	Purchase 35,981.87 Units of BlackRock Liquidity FedFund @ \$1.00	35,981.87	35,981.87	35,981.87	
April 22, 2024 April 22, 2024	Purchase 13,893.34 Units of BlackRock Liquidity FedFund @ \$1.00	13,893.34	13,893.34	13,893.34	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 23, 2024 April 23, 2024	Purchase 4,538.80 Units of BlackRock Liquidity FedFund @ \$1.00	4,538.80	4,538.80	4,538.80	
April 23, 2024 April 23, 2024	Purchase 38,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	38,500.00	38,500.00	38,500.00	
April 24, 2024 April 24, 2024	Purchase 269.45 Units of BlackRock Liquidity FedFund @ \$1.00	269.45	269.45	269.45	
April 24, 2024 April 24, 2024	Purchase 12,215.00 Units of BlackRock Liquidity FedFund @ \$1.00	12,215.00	12,215.00	12,215.00	
April 24, 2024 April 24, 2024	Purchase 1,194.40 Units of BlackRock Liquidity FedFund @ \$1.00	1,194.40	1,194.40	1,194.40	
April 25, 2024 April 25, 2024	Purchase 43,882.60 Units of BlackRock Liquidity FedFund @ \$1.00	43,882.60	43,882.60	43,882.60	
April 25, 2024 April 25, 2024	Purchase 56,550.85 Units of BlackRock Liquidity FedFund @ \$1.00	56,550.85	56,550.85	56,550.85	
April 25, 2024 April 25, 2024	Purchase 113.13 Units of BlackRock Liquidity FedFund @ \$1.00	113.13	113.13	113.13	
April 25, 2024 April 25, 2024	Purchase 1,299.47 Units of BlackRock Liquidity FedFund @ \$1.00	1,299.47	1,299.47	1,299.47	
April 26, 2024 April 26, 2024	Purchase 141,222.95 Units of BlackRock Liquidity FedFund @ \$1.00	141,222.95	141,222.95	141,222.95	
April 26, 2024 April 26, 2024	Purchase 369.05 Units of BlackRock Liquidity FedFund @ \$1.00	369.05	369.05	369.05	
April 26, 2024 April 26, 2024	Purchase 324.23 Units of BlackRock Liquidity FedFund @ \$1.00	324.23	324.23	324.23	
April 26, 2024 April 26, 2024	Purchase 6,032.99 Units of BlackRock Liquidity FedFund @ \$1.00	6,032.99	6,032.99	6,032.99	
April 29, 2024 April 29, 2024	Purchase 630.00 Units of BlackRock Liquidity FedFund @ \$1.00	630.00	630.00	630.00	

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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 29, 2024 April 29, 2024	Purchase 99,881.81 Units of BlackRock Liquidity FedFund @ \$1.00	99,881.81	99,881.81	99,881.81	
April 29, 2024 April 29, 2024	Purchase 1,122,866.27 Units of BlackRock Liquidity FedFund @ \$1.00	1,122,866.27	1,122,866.27	1,122,866.27	
April 30, 2024 April 30, 2024	Purchase 379.08 Units of BlackRock Liquidity FedFund @ \$1.00	379.08	379.08	379.08	
April 30, 2024 April 30, 2024	Purchase 57,746.05 Units of BlackRock Liquidity FedFund @ \$1.00	57,746.05	57,746.05	57,746.05	
April 30, 2024 April 30, 2024	Purchase 2,262.05 Units of BlackRock Liquidity FedFund @ \$1.00	2,262.05	2,262.05	2,262.05	
April 30, 2024 April 30, 2024	Purchase 28,926.37 Units of BlackRock Liquidity FedFund @ \$1.00	28,926.37	28,926.37	28,926.37	
May 1, 2024 May 1, 2024	Purchase 1,728.64 Units of BlackRock Liquidity FedFund @ \$1.00	1,728.64	1,728.64	1,728.64	
May 1, 2024 May 1, 2024	Purchase 25,919.20 Units of BlackRock Liquidity FedFund @ \$1.00	25,919.20	25,919.20	25,919.20	
May 1, 2024 May 1, 2024	Purchase 5,819.62 Units of BlackRock Liquidity FedFund @ \$1.00	5,819.62	5,819.62	5,819.62	
May 1, 2024 May 1, 2024	Purchase 10,307.50 Units of BlackRock Liquidity FedFund @ \$1.00	10,307.50	10,307.50	10,307.50	
May 1, 2024 May 1, 2024	Purchase 580.42 Units of BlackRock Liquidity FedFund @ \$1.00	580.42	580.42	580.42	
May 1, 2024 May 1, 2024	Purchase 3,409.55 Units of BlackRock Liquidity FedFund @ \$1.00	3,409.55	3,409.55	3,409.55	
May 1, 2024 May 1, 2024	Purchase 1,135.83 Units of BlackRock Liquidity FedFund @ \$1.00	1,135.83	1,135.83	1,135.83	
May 1, 2024 May 1, 2024	Purchase 115.13 Units of BlackRock Liquidity FedFund @ \$1.00	115.13	115.13	115.13	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 2.80 Units of BlackRock Liquidity FedFund @ \$1.00	2.80	2.80	2.80	
May 1, 2024 May 1, 2024	Purchase 90.63 Units of BlackRock Liquidity FedFund @ \$1.00	90.63	90.63	90.63	
May 1, 2024 May 1, 2024	Purchase 2.86 Units of BlackRock Liquidity FedFund @ \$1.00	2.86	2.86	2.86	
May 1, 2024 May 1, 2024	Purchase 30.91 Units of BlackRock Liquidity FedFund @ \$1.00	30.91	30.91	30.91	
May 1, 2024 May 1, 2024	Purchase 104.09 Units of BlackRock Liquidity FedFund @ \$1.00	104.09	104.09	104.09	
May 1, 2024 May 1, 2024	Purchase 4,427.74 Units of BlackRock Liquidity FedFund @ \$1.00	4,427.74	4,427.74	4,427.74	
May 1, 2024 May 1, 2024	Purchase 947.12 Units of BlackRock Liquidity FedFund @ \$1.00	947.12	947.12	947.12	
May 1, 2024 May 1, 2024	Purchase 15,217.30 Units of BlackRock Liquidity FedFund @ \$1.00	15,217.30	15,217.30	15,217.30	
May 2, 2024 May 2, 2024	Purchase 14,465.73 Units of BlackRock Liquidity FedFund @ \$1.00	14,465.73	14,465.73	14,465.73	
May 2, 2024 May 2, 2024	Purchase 29.85 Units of BlackRock Liquidity FedFund @ \$1.00	29.85	29.85	29.85	
May 3, 2024 May 3, 2024	Purchase 19,188.40 Units of BlackRock Liquidity FedFund @ \$1.00	19,188.40	19,188.40	19,188.40	
May 3, 2024 May 3, 2024	Purchase 1,820.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,820.00	1,820.00	1,820.00	
May 3, 2024 May 3, 2024	Purchase 17,126.68 Units of BlackRock Liquidity FedFund @ \$1.00	17,126.68	17,126.68	17,126.68	
May 3, 2024 May 3, 2024	Purchase 2,800.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,800.00	2,800.00	2,800.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 6, 2024 May 6, 2024	Purchase 33,282.80 Units of BlackRock Liquidity FedFund @ \$1.00	33,282.80	33,282.80	33,282.80	
May 7, 2024 May 7, 2024	Purchase 24,099.16 Units of BlackRock Liquidity FedFund @ \$1.00	24,099.16	24,099.16	24,099.16	
May 7, 2024 May 7, 2024	Purchase 13,016.39 Units of BlackRock Liquidity FedFund @ \$1.00	13,016.39	13,016.39	13,016.39	
May 8, 2024 May 8, 2024	Purchase 43,143.26 Units of BlackRock Liquidity FedFund @ \$1.00	43,143.26	43,143.26	43,143.26	
May 8, 2024 May 8, 2024	Purchase 18,000.46 Units of BlackRock Liquidity FedFund @ \$1.00	18,000.46	18,000.46	18,000.46	
May 8, 2024 May 8, 2024	Purchase 27,283.62 Units of BlackRock Liquidity FedFund @ \$1.00	27,283.62	27,283.62	27,283.62	
May 9, 2024 May 9, 2024	Purchase 1,943.87 Units of BlackRock Liquidity FedFund @ \$1.00	1,943.87	1,943.87	1,943.87	
May 10, 2024 May 10, 2024	Purchase 921.90 Units of BlackRock Liquidity FedFund @ \$1.00	921.90	921.90	921.90	
May 13, 2024 May 13, 2024	Purchase 36,298.56 Units of BlackRock Liquidity FedFund @ \$1.00	36,298.56	36,298.56	36,298.56	
May 13, 2024 May 13, 2024	Purchase 6,800.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,800.00	6,800.00	6,800.00	
May 15, 2024 May 15, 2024	Purchase 1,128.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,128.00	1,128.00	1,128.00	
May 15, 2024 May 15, 2024	Purchase 3,525.67 Units of BlackRock Liquidity FedFund @ \$1.00	3,525.67	3,525.67	3,525.67	
May 15, 2024 May 15, 2024	Purchase 7,444.19 Units of BlackRock Liquidity FedFund @ \$1.00	7,444.19	7,444.19	7,444.19	
May 15, 2024 May 15, 2024	Purchase 311.18 Units of BlackRock Liquidity FedFund @ \$1.00	311.18	311.18	311.18	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 15, 2024	Purchase 3,175.54 Units of BlackRock Liquidity	3,175.54	3,175.54	3,175.54	
May 15, 2024	FedFund @ \$1.00				
May 16, 2024	Purchase 44,809.21 Units of BlackRock Liquidity	44,809.21	44,809.21	44,809.21	
May 16, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 903.98 Units of BlackRock Liquidity	903.98	903.98	903.98	
May 17, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 354.53 Units of BlackRock Liquidity	354.53	354.53	354.53	
May 17, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 1,493.88 Units of BlackRock Liquidity	1,493.88	1,493.88	1,493.88	
May 17, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 2,255.71 Units of BlackRock Liquidity	2,255.71	2,255.71	2,255.71	
May 20, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 282.15 Units of BlackRock Liquidity	282.15	282.15	282.15	
May 20, 2024	FedFund @ \$1.00				
May 21, 2024	Purchase 3,281.52 Units of BlackRock Liquidity	3,281.52	3,281.52	3,281.52	
May 21, 2024	FedFund @ \$1.00				
May 22, 2024	Purchase 1,212.20 Units of BlackRock Liquidity	1,212.20	1,212.20	1,212.20	
May 22, 2024	FedFund @ \$1.00				
May 24, 2024	Purchase 2,527.57 Units of BlackRock Liquidity	2,527.57	2,527.57	2,527.57	
May 24, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 51,106.29 Units of BlackRock Liquidity	51,106.29	51,106.29	51,106.29	
May 28, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 28.23 Units of BlackRock Liquidity	28.23	28.23	28.23	
May 28, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 1,158.06 Units of BlackRock Liquidity	1,158.06	1,158.06	1,158.06	
May 28, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 53.39 Units of BlackRock Liquidity	53.39	53.39	53.39	
May 28, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 28, 2024 May 28, 2024	Purchase 310.31 Units of BlackRock Liquidity FedFund @ \$1.00	310.31	310.31	310.31	
May 28, 2024 May 28, 2024	Purchase 1,026.67 Units of BlackRock Liquidity FedFund @ \$1.00	1,026.67	1,026.67	1,026.67	
May 29, 2024 May 29, 2024	Purchase 36,724.19 Units of BlackRock Liquidity FedFund @ \$1.00	36,724.19	36,724.19	36,724.19	
May 29, 2024 May 29, 2024	Purchase 118,788.54 Units of BlackRock Liquidity FedFund @ \$1.00	118,788.54	118,788.54	118,788.54	
May 29, 2024 May 29, 2024	Purchase 664.92 Units of BlackRock Liquidity FedFund @ \$1.00	664.92	664.92	664.92	
May 30, 2024 May 30, 2024	Purchase 74,071.04 Units of BlackRock Liquidity FedFund @ \$1.00	74,071.04	74,071.04	74,071.04	
May 31, 2024 May 31, 2024	Purchase 223,216.30 Units of BlackRock Liquidity FedFund @ \$1.00	223,216.30	223,216.30	223,216.30	
May 31, 2024 May 31, 2024	Purchase 32,663.98 Units of BlackRock Liquidity FedFund @ \$1.00	32,663.98	32,663.98	32,663.98	
May 31, 2024 May 31, 2024	Purchase 1,771,869.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,771,869.06	1,771,869.06	1,771,869.06	
June 3, 2024 June 3, 2024	Purchase 3,189.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,189.75	3,189.75	3,189.75	
June 3, 2024 June 3, 2024	Purchase 92,537.59 Units of BlackRock Liquidity FedFund @ \$1.00	92,537.59	92,537.59	92,537.59	
June 3, 2024 June 3, 2024	Purchase 7,170.64 Units of BlackRock Liquidity FedFund @ \$1.00	7,170.64	7,170.64	7,170.64	
June 3, 2024 June 3, 2024	Purchase 1,912.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,912.50	1,912.50	1,912.50	
June 3, 2024 June 3, 2024	Purchase 18,063.05 Units of BlackRock Liquidity FedFund @ \$1.00	18,063.05	18,063.05	18,063.05	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 2,937.60 Units of BlackRock Liquidity FedFund @ \$1.00	2,937.60	2,937.60	2,937.60	
June 3, 2024 June 3, 2024	Purchase 13.56 Units of BlackRock Liquidity FedFund @ \$1.00	13.56	13.56	13.56	
June 3, 2024 June 3, 2024	Purchase 5.00 Units of BlackRock Liquidity FedFund @ \$1.00	5.00	5.00	5.00	
June 3, 2024 June 3, 2024	Purchase 119.65 Units of BlackRock Liquidity FedFund @ \$1.00	119.65	119.65	119.65	
June 3, 2024 June 3, 2024	Purchase 2.91 Units of BlackRock Liquidity FedFund @ \$1.00	2.91	2.91	2.91	
June 3, 2024 June 3, 2024	Purchase 76.55 Units of BlackRock Liquidity FedFund @ \$1.00	76.55	76.55	76.55	
June 3, 2024 June 3, 2024	Purchase 2.97 Units of BlackRock Liquidity FedFund @ \$1.00	2.97	2.97	2.97	
June 3, 2024 June 3, 2024	Purchase 3.16 Units of BlackRock Liquidity FedFund @ \$1.00	3.16	3.16	3.16	
June 3, 2024 June 3, 2024	Purchase 4.92 Units of BlackRock Liquidity FedFund @ \$1.00	4.92	4.92	4.92	
June 3, 2024 June 3, 2024	Purchase 1,902.39 Units of BlackRock Liquidity FedFund @ \$1.00	1,902.39	1,902.39	1,902.39	
June 3, 2024 June 3, 2024	Purchase 599.80 Units of BlackRock Liquidity FedFund @ \$1.00	599.80	599.80	599.80	
June 3, 2024 June 3, 2024	Purchase 860.00 Units of BlackRock Liquidity FedFund @ \$1.00	860.00	860.00	860.00	
June 3, 2024 June 3, 2024	Purchase 2,170.80 Units of BlackRock Liquidity FedFund @ \$1.00	2,170.80	2,170.80	2,170.80	
June 3, 2024 June 3, 2024	Purchase 2,494.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,494.00	2,494.00	2,494.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 4, 2024 June 4, 2024	Purchase 1,737.23 Units of BlackRock Liquidity FedFund @ \$1.00	1,737.23	1,737.23	1,737.23	
June 5, 2024 June 5, 2024	Purchase 60,879.31 Units of BlackRock Liquidity FedFund @ \$1.00	60,879.31	60,879.31	60,879.31	
June 5, 2024 June 5, 2024	Purchase 23,527.65 Units of BlackRock Liquidity FedFund @ \$1.00	23,527.65	23,527.65	23,527.65	
June 5, 2024 June 5, 2024	Purchase 4,411.76 Units of BlackRock Liquidity FedFund @ \$1.00	4,411.76	4,411.76	4,411.76	
June 5, 2024 June 5, 2024	Purchase 2,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
June 6, 2024 June 6, 2024	Purchase 357,818.60 Units of BlackRock Liquidity FedFund @ \$1.00	357,818.60	357,818.60	357,818.60	
June 6, 2024 June 6, 2024	Purchase 1,612.80 Units of BlackRock Liquidity FedFund @ \$1.00	1,612.80	1,612.80	1,612.80	
June 6, 2024 June 6, 2024	Purchase 51,278.22 Units of BlackRock Liquidity FedFund @ \$1.00	51,278.22	51,278.22	51,278.22	
June 6, 2024 June 6, 2024	Purchase 10,045.18 Units of BlackRock Liquidity FedFund @ \$1.00	10,045.18	10,045.18	10,045.18	
June 7, 2024 June 7, 2024	Purchase 24,442.71 Units of BlackRock Liquidity FedFund @ \$1.00	24,442.71	24,442.71	24,442.71	
June 7, 2024 June 7, 2024	Purchase 83,574.39 Units of BlackRock Liquidity FedFund @ \$1.00	83,574.39	83,574.39	83,574.39	
June 7, 2024 June 7, 2024	Purchase 30,922.07 Units of BlackRock Liquidity FedFund @ \$1.00	30,922.07	30,922.07	30,922.07	
June 7, 2024 June 7, 2024	Purchase 6,707.44 Units of BlackRock Liquidity FedFund @ \$1.00	6,707.44	6,707.44	6,707.44	
June 7, 2024 June 7, 2024	Purchase 63,110.60 Units of BlackRock Liquidity FedFund @ \$1.00	63,110.60	63,110.60	63,110.60	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 11, 2024 June 11, 2024	Purchase 48,911.90 Units of BlackRock Liquidity FedFund @ \$1.00	48,911.90	48,911.90	48,911.90	
June 11, 2024 June 11, 2024	Purchase 6,471.59 Units of BlackRock Liquidity FedFund @ \$1.00	6,471.59	6,471.59	6,471.59	
June 12, 2024 June 12, 2024	Purchase 1,331.38 Units of BlackRock Liquidity FedFund @ \$1.00	1,331.38	1,331.38	1,331.38	
June 13, 2024 June 13, 2024	Purchase 21,416.72 Units of BlackRock Liquidity FedFund @ \$1.00	21,416.72	21,416.72	21,416.72	
June 13, 2024 June 13, 2024	Purchase 2,437.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,437.50	2,437.50	2,437.50	
June 13, 2024 June 13, 2024	Purchase 10,332.00 Units of BlackRock Liquidity FedFund @ \$1.00	10,332.00	10,332.00	10,332.00	
June 14, 2024 June 14, 2024	Purchase 898.00 Units of BlackRock Liquidity FedFund @ \$1.00	898.00	898.00	898.00	
June 17, 2024 June 17, 2024	Purchase 5,515.63 Units of BlackRock Liquidity FedFund @ \$1.00	5,515.63	5,515.63	5,515.63	
June 17, 2024 June 17, 2024	Purchase 392,457.31 Units of BlackRock Liquidity FedFund @ \$1.00	392,457.31	392,457.31	392,457.31	
June 17, 2024 June 17, 2024	Purchase 49,909.09 Units of BlackRock Liquidity FedFund @ \$1.00	49,909.09	49,909.09	49,909.09	
June 17, 2024 June 17, 2024	Purchase 176,955.57 Units of BlackRock Liquidity FedFund @ \$1.00	176,955.57	176,955.57	176,955.57	
June 17, 2024 June 17, 2024	Purchase 2,900.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,900.00	2,900.00	2,900.00	
June 17, 2024 June 17, 2024	Purchase 3,428.88 Units of BlackRock Liquidity FedFund @ \$1.00	3,428.88	3,428.88	3,428.88	
June 17, 2024 June 17, 2024	Purchase 18,362.21 Units of BlackRock Liquidity FedFund @ \$1.00	18,362.21	18,362.21	18,362.21	

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)					
June 17, 2024	Purchase 47.87 Units of BlackRock Liquidity	47.87	47.87	47.87	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 128,689.78 Units of BlackRock Liquidity	128,689.78	128,689.78	128,689.78	
June 17, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 273,879.60 Units of BlackRock Liquidity	273,879.60	273,879.60	273,879.60	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 1,296.00 Units of BlackRock Liquidity	1,296.00	1,296.00	1,296.00	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 10,884.75 Units of BlackRock Liquidity	10,884.75	10,884.75	10,884.75	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 3,191.47 Units of BlackRock Liquidity	3,191.47	3,191.47	3,191.47	
June 20, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 5,140.96 Units of BlackRock Liquidity	5,140.96	5,140.96	5,140.96	
June 21, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 15,287.00 Units of BlackRock Liquidity	15,287.00	15,287.00	15,287.00	
June 24, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 4,820.82 Units of BlackRock Liquidity	4,820.82	4,820.82	4,820.82	
June 24, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 1,272.56 Units of BlackRock Liquidity	1,272.56	1,272.56	1,272.56	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 896.50 Units of BlackRock Liquidity	896.50	896.50	896.50	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 66,232.48 Units of BlackRock Liquidity	66,232.48	66,232.48	66,232.48	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 27.96 Units of BlackRock Liquidity	27.96	27.96	27.96	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 3,045.00 Units of BlackRock Liquidity	3,045.00	3,045.00	3,045.00	
June 25, 2024	FedFund @ \$1.00				

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 25, 2024	Purchase 241.64 Units of BlackRock Liquidity	241.64	241.64	241.64	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 767.18 Units of BlackRock Liquidity	767.18	767.18	767.18	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 253.90 Units of BlackRock Liquidity	253.90	253.90	253.90	
June 25, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 373,085.89 Units of BlackRock Liquidity	373,085.89	373,085.89	373,085.89	
June 26, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 675.00 Units of BlackRock Liquidity	675.00	675.00	675.00	
June 26, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 217,135.31 Units of BlackRock Liquidity	217,135.31	217,135.31	217,135.31	
June 27, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 3,167.78 Units of BlackRock Liquidity	3,167.78	3,167.78	3,167.78	
June 27, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 5,843.75 Units of BlackRock Liquidity	5,843.75	5,843.75	5,843.75	
June 27, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 822,078.30 Units of BlackRock Liquidity	822,078.30	822,078.30	822,078.30	
June 27, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 6,600.00 Units of BlackRock Liquidity	6,600.00	6,600.00	6,600.00	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 1,089.95 Units of BlackRock Liquidity	1,089.95	1,089.95	1,089.95	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 19,967.20 Units of BlackRock Liquidity	19,967.20	19,967.20	19,967.20	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 1,837.50 Units of BlackRock Liquidity	1,837.50	1,837.50	1,837.50	
June 28, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 1,597.95 Units of BlackRock Liquidity	1,597.95	1,597.95	1,597.95	
July 1, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 15,984.15 Units of BlackRock Liquidity FedFund @ \$1.00	15,984.15	15,984.15	15,984.15	
July 1, 2024 July 1, 2024	Purchase 988.91 Units of BlackRock Liquidity FedFund @ \$1.00	988.91	988.91	988.91	
July 1, 2024 July 1, 2024	Purchase 0.05 Units of BlackRock Liquidity FedFund @ \$1.00	0.05	0.05	0.05	
July 1, 2024 July 1, 2024	Purchase 4.87 Units of BlackRock Liquidity FedFund @ \$1.00	4.87	4.87	4.87	
July 1, 2024 July 1, 2024	Purchase 116.42 Units of BlackRock Liquidity FedFund @ \$1.00	116.42	116.42	116.42	
July 1, 2024 July 1, 2024	Purchase 449.19 Units of BlackRock Liquidity FedFund @ \$1.00	449.19	449.19	449.19	
July 1, 2024 July 1, 2024	Purchase 17.78 Units of BlackRock Liquidity FedFund @ \$1.00	17.78	17.78	17.78	
July 1, 2024 July 1, 2024	Purchase 148.99 Units of BlackRock Liquidity FedFund @ \$1.00	148.99	148.99	148.99	
July 1, 2024 July 1, 2024	Purchase 59.35 Units of BlackRock Liquidity FedFund @ \$1.00	59.35	59.35	59.35	
July 1, 2024 July 1, 2024	Purchase 488.92 Units of BlackRock Liquidity FedFund @ \$1.00	488.92	488.92	488.92	
July 1, 2024 July 1, 2024	Purchase 5,074.33 Units of BlackRock Liquidity FedFund @ \$1.00	5,074.33	5,074.33	5,074.33	
July 1, 2024 July 1, 2024	Purchase 793.15 Units of BlackRock Liquidity FedFund @ \$1.00	793.15	793.15	793.15	
July 2, 2024 July 2, 2024	Purchase 1,062.80 Units of BlackRock Liquidity FedFund @ \$1.00	1,062.80	1,062.80	1,062.80	
July 2, 2024 July 2, 2024	Purchase 146.20 Units of BlackRock Liquidity FedFund @ \$1.00	146.20	146.20	146.20	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 3, 2024 July 3, 2024	Purchase 420.00 Units of BlackRock Liquidity FedFund @ \$1.00	420.00	420.00	420.00	
July 3, 2024 July 3, 2024	Purchase 3,582.80 Units of BlackRock Liquidity FedFund @ \$1.00	3,582.80	3,582.80	3,582.80	
July 5, 2024 July 5, 2024	Purchase 25,797.74 Units of BlackRock Liquidity FedFund @ \$1.00	25,797.74	25,797.74	25,797.74	
July 5, 2024 July 5, 2024	Purchase 50,441.62 Units of BlackRock Liquidity FedFund @ \$1.00	50,441.62	50,441.62	50,441.62	
July 5, 2024 July 5, 2024	Purchase 253.68 Units of BlackRock Liquidity FedFund @ \$1.00	253.68	253.68	253.68	
July 8, 2024 July 8, 2024	Purchase 90.85 Units of BlackRock Liquidity FedFund @ \$1.00	90.85	90.85	90.85	
July 8, 2024 July 8, 2024	Purchase 1,311.31 Units of BlackRock Liquidity FedFund @ \$1.00	1,311.31	1,311.31	1,311.31	
July 9, 2024 July 9, 2024	Purchase 0.79 Units of BlackRock Liquidity FedFund @ \$1.00	0.79	0.79	0.79	
July 11, 2024 July 11, 2024	Purchase 1,515.93 Units of BlackRock Liquidity FedFund @ \$1.00	1,515.93	1,515.93	1,515.93	
July 11, 2024 July 11, 2024	Purchase 10,060.59 Units of BlackRock Liquidity FedFund @ \$1.00	10,060.59	10,060.59	10,060.59	
July 11, 2024 July 11, 2024	Purchase 1,294.41 Units of BlackRock Liquidity FedFund @ \$1.00	1,294.41	1,294.41	1,294.41	
July 12, 2024 July 12, 2024	Purchase 1,740.48 Units of BlackRock Liquidity FedFund @ \$1.00	1,740.48	1,740.48	1,740.48	
July 12, 2024 July 12, 2024	Purchase 1,820.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,820.00	1,820.00	1,820.00	
July 15, 2024 July 15, 2024	Purchase 8,734.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,734.00	8,734.00	8,734.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 15, 2024 July 15, 2024	Purchase 2,888.06 Units of BlackRock Liquidity FedFund @ \$1.00	2,888.06	2,888.06	2,888.06	
July 15, 2024 July 15, 2024	Purchase 179,851.62 Units of BlackRock Liquidity FedFund @ \$1.00	179,851.62	179,851.62	179,851.62	
July 15, 2024 July 15, 2024	Purchase 221.25 Units of BlackRock Liquidity FedFund @ \$1.00	221.25	221.25	221.25	
July 17, 2024 July 17, 2024	Purchase 67,359.84 Units of BlackRock Liquidity FedFund @ \$1.00	67,359.84	67,359.84	67,359.84	
July 18, 2024 July 18, 2024	Purchase 205,749.72 Units of BlackRock Liquidity FedFund @ \$1.00	205,749.72	205,749.72	205,749.72	
July 18, 2024 July 18, 2024	Purchase 129,322.07 Units of BlackRock Liquidity FedFund @ \$1.00	129,322.07	129,322.07	129,322.07	
July 19, 2024 July 19, 2024	Purchase 50,704.59 Units of BlackRock Liquidity FedFund @ \$1.00	50,704.59	50,704.59	50,704.59	
July 22, 2024 July 22, 2024	Purchase 1,768.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,768.60	1,768.60	1,768.60	
July 23, 2024 July 23, 2024	Purchase 2,886.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,886.00	2,886.00	2,886.00	
July 23, 2024 July 23, 2024	Purchase 3,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,500.00	3,500.00	3,500.00	
July 24, 2024 July 24, 2024	Purchase 39,152.79 Units of BlackRock Liquidity FedFund @ \$1.00	39,152.79	39,152.79	39,152.79	
July 24, 2024 July 24, 2024	Purchase 1,119,129.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,119,129.00	1,119,129.00	1,119,129.00	
July 25, 2024 July 25, 2024	Purchase 426.58 Units of BlackRock Liquidity FedFund @ \$1.00	426.58	426.58	426.58	
July 25, 2024 July 25, 2024	Purchase 1,916.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,916.60	1,916.60	1,916.60	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 25, 2024 July 25, 2024	Purchase 64,342.45 Units of BlackRock Liquidity FedFund @ \$1.00	64,342.45	64,342.45	64,342.45	
July 25, 2024 July 25, 2024	Purchase 27.83 Units of BlackRock Liquidity FedFund @ \$1.00	27.83	27.83	27.83	
July 25, 2024 July 25, 2024	Purchase 1,530.01 Units of BlackRock Liquidity FedFund @ \$1.00	1,530.01	1,530.01	1,530.01	
July 25, 2024 July 25, 2024	Purchase 215.10 Units of BlackRock Liquidity FedFund @ \$1.00	215.10	215.10	215.10	
July 26, 2024 July 26, 2024	Purchase 66,173.16 Units of BlackRock Liquidity FedFund @ \$1.00	66,173.16	66,173.16	66,173.16	
July 30, 2024 July 30, 2024	Purchase 3,280.50 Units of BlackRock Liquidity FedFund @ \$1.00	3,280.50	3,280.50	3,280.50	
July 30, 2024 July 30, 2024	Purchase 526,379.52 Units of BlackRock Liquidity FedFund @ \$1.00	526,379.52	526,379.52	526,379.52	
July 31, 2024 July 31, 2024	Purchase 49,063.15 Units of BlackRock Liquidity FedFund @ \$1.00	49,063.15	49,063.15	49,063.15	
July 31, 2024 July 31, 2024	Purchase 27,393.47 Units of BlackRock Liquidity FedFund @ \$1.00	27,393.47	27,393.47	27,393.47	
July 31, 2024 July 31, 2024	Purchase 164,254.93 Units of BlackRock Liquidity FedFund @ \$1.00	164,254.93	164,254.93	164,254.93	
July 31, 2024 July 31, 2024	Purchase 1,119,129.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,119,129.00	1,119,129.00	1,119,129.00	
July 31, 2024 July 31, 2024	Purchase 1,119,129.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,119,129.00	1,119,129.00	1,119,129.00	
Total Purchases			\$55,505,140.13	\$55,505,140.13	\$0.00

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
August 1, 2023 August 1, 2023	Sale 36,743.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,743.40	36,743.40	36,743.40	
August 3, 2023 August 3, 2023	Sale 3,543.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,543.78	3,543.78	3,543.78	
August 7, 2023 August 7, 2023	Sale 12,456.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,456.06	12,456.06	12,456.06	
August 8, 2023 August 8, 2023	Sale 28.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28.96	28.96	28.96	
August 9, 2023 August 9, 2023	Sale 1,712.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,712.75	1,712.75	1,712.75	
August 9, 2023 August 9, 2023	Sale 24,076.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,076.36	24,076.36	24,076.36	
August 9, 2023 August 9, 2023	Sale 30,199.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,199.36	30,199.36	30,199.36	
August 10, 2023 August 10, 2023	Sale 32,440.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,440.86	32,440.86	32,440.86	
August 11, 2023 August 11, 2023	Sale 26,808.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,808.63	26,808.63	26,808.63	
August 11, 2023 August 11, 2023	Sale 71,745.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	71,745.43	71,745.43	71,745.43	
August 11, 2023 August 11, 2023	Sale 50.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50.00	50.00	50.00	
August 14, 2023 August 14, 2023	Sale 79,671.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	79,671.34	79,671.34	79,671.34	
August 15, 2023 August 15, 2023	Sale 9,834.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,834.76	9,834.76	9,834.76	
August 15, 2023 August 15, 2023	Sale 2,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 16, 2023 August 16, 2023	Sale 81,525.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	81,525.12	81,525.12	81,525.12	
August 17, 2023 August 17, 2023	Sale 2,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
August 17, 2023 August 17, 2023	Sale 11,050.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,050.72	11,050.72	11,050.72	
August 18, 2023 August 18, 2023	Sale 57,293.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	57,293.58	57,293.58	57,293.58	
August 21, 2023 August 21, 2023	Sale 5,724.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,724.45	5,724.45	5,724.45	
August 21, 2023 August 21, 2023	Sale 51,129.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	51,129.18	51,129.18	51,129.18	
August 22, 2023 August 22, 2023	Sale 35,902.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35,902.24	35,902.24	35,902.24	
August 24, 2023 August 24, 2023	Sale 39,558.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,558.69	39,558.69	39,558.69	
August 24, 2023 August 24, 2023	Sale 14,967.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,967.69	14,967.69	14,967.69	
August 28, 2023 August 28, 2023	Sale 7,612.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,612.38	7,612.38	7,612.38	
August 29, 2023 August 29, 2023	Sale 51,246.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	51,246.37	51,246.37	51,246.37	
August 31, 2023 August 31, 2023	Sale 5,471.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,471.32	5,471.32	5,471.32	
August 31, 2023 August 31, 2023	Sale 12,594.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,594.27	12,594.27	12,594.27	
September 1, 2023 September 1, 2023	Sale 10,168.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,168.58	10,168.58	10,168.58	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 6, 2023 September 6, 2023	Sale 16,409.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,409.04	16,409.04	16,409.04	
September 7, 2023 September 7, 2023	Sale 57.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	57.00	57.00	57.00	
September 8, 2023 September 8, 2023	Sale 8,206.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,206.03	8,206.03	8,206.03	
September 11, 2023 September 11, 2023	Sale 36,281.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,281.99	36,281.99	36,281.99	
September 11, 2023 September 11, 2023	Sale 28,320.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28,320.56	28,320.56	28,320.56	
September 12, 2023 September 12, 2023	Sale 1,649,743.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,649,743.19	1,649,743.19	1,649,743.19	
September 13, 2023 September 13, 2023	Sale 1,410.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,410.28	1,410.28	1,410.28	
September 13, 2023 September 13, 2023	Sale 12,162.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,162.85	12,162.85	12,162.85	
September 13, 2023 September 13, 2023	Sale 31,736.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,736.00	31,736.00	31,736.00	
September 15, 2023 September 15, 2023	Sale 7,340.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,340.73	7,340.73	7,340.73	
September 15, 2023 September 15, 2023	Sale 122,415.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	122,415.01	122,415.01	122,415.01	
September 15, 2023 September 15, 2023	Sale 45,191.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	45,191.57	45,191.57	45,191.57	
September 18, 2023 September 18, 2023	Sale 20,394.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,394.34	20,394.34	20,394.34	
September 19, 2023 September 19, 2023	Sale 15,303.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,303.57	15,303.57	15,303.57	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 19, 2023	Sale 43,418.02 Units of BlackRock Liquidity Funds	43,418.02	43,418.02	43,418.02	
September 19, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 20, 2023	Sale 25,099.47 Units of BlackRock Liquidity Funds	25,099.47	25,099.47	25,099.47	
September 20, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 20, 2023	Sale 47,707.41 Units of BlackRock Liquidity Funds	47,707.41	47,707.41	47,707.41	
September 20, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 21, 2023	Sale 46,522.35 Units of BlackRock Liquidity Funds	46,522.35	46,522.35	46,522.35	
September 21, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 21, 2023	Sale 13,356.67 Units of BlackRock Liquidity Funds	13,356.67	13,356.67	13,356.67	
September 21, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 21, 2023	Sale 24,515.68 Units of BlackRock Liquidity Funds	24,515.68	24,515.68	24,515.68	
September 21, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 21, 2023	Sale 33,589.89 Units of BlackRock Liquidity Funds	33,589.89	33,589.89	33,589.89	
September 21, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 22, 2023	Sale 8,062.28 Units of BlackRock Liquidity Funds	8,062.28	8,062.28	8,062.28	
September 22, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 22, 2023	Sale 17,377.69 Units of BlackRock Liquidity Funds	17,377.69	17,377.69	17,377.69	
September 22, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 25, 2023	Sale 18,772.37 Units of BlackRock Liquidity Funds	18,772.37	18,772.37	18,772.37	
September 25, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 25, 2023	Sale 57,063.21 Units of BlackRock Liquidity Funds	57,063.21	57,063.21	57,063.21	
September 25, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 26, 2023	Sale 93,004.54 Units of BlackRock Liquidity Funds	93,004.54	93,004.54	93,004.54	
September 26, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 26, 2023	Sale 44,358.35 Units of BlackRock Liquidity Funds	44,358.35	44,358.35	44,358.35	
September 26, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 27, 2023	Sale 15,711.98 Units of BlackRock Liquidity Funds	15,711.98	15,711.98	15,711.98	
September 27, 2023	BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 27, 2023 September 27, 2023	Sale 38,316.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38,316.76	38,316.76	38,316.76	
September 28, 2023 September 28, 2023	Sale 48,378.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	48,378.70	48,378.70	48,378.70	
September 28, 2023 September 28, 2023	Sale 95,669.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	95,669.74	95,669.74	95,669.74	
September 28, 2023 September 28, 2023	Sale 31,080.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,080.53	31,080.53	31,080.53	
September 28, 2023 September 28, 2023	Sale 539,639.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	539,639.81	539,639.81	539,639.81	
September 29, 2023 September 29, 2023	Sale 34,155.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	34,155.34	34,155.34	34,155.34	
October 2, 2023 October 2, 2023	Sale 16,126.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,126.16	16,126.16	16,126.16	
October 4, 2023 October 4, 2023	Sale 11,698.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,698.00	11,698.00	11,698.00	
October 4, 2023 October 4, 2023	Sale 40,547.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,547.34	40,547.34	40,547.34	
October 4, 2023 October 4, 2023	Sale 28,753.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28,753.00	28,753.00	28,753.00	
October 4, 2023 October 4, 2023	Sale 9,800.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,800.00	9,800.00	9,800.00	
October 5, 2023 October 5, 2023	Sale 4,396.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,396.74	4,396.74	4,396.74	
October 5, 2023 October 5, 2023	Sale 208,465.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	208,465.05	208,465.05	208,465.05	
October 5, 2023 October 5, 2023	Sale 8,568.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,568.26	8,568.26	8,568.26	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 5, 2023 October 5, 2023	Sale 69,523.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	69,523.20	69,523.20	69,523.20	
October 10, 2023 October 10, 2023	Sale 4,175.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,175.53	4,175.53	4,175.53	
October 10, 2023 October 10, 2023	Sale 20,826.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,826.80	20,826.80	20,826.80	
October 10, 2023 October 10, 2023	Sale 21,479.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,479.43	21,479.43	21,479.43	
October 12, 2023 October 12, 2023	Sale 478.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	478.55	478.55	478.55	
October 13, 2023 October 13, 2023	Sale 24,694.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,694.27	24,694.27	24,694.27	
October 16, 2023 October 16, 2023	Sale 8,342.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,342.72	8,342.72	8,342.72	
October 16, 2023 October 16, 2023	Sale 59,607.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	59,607.87	59,607.87	59,607.87	
October 18, 2023 October 18, 2023	Sale 34,771.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	34,771.93	34,771.93	34,771.93	
October 18, 2023 October 18, 2023	Sale 6,613.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,613.69	6,613.69	6,613.69	
October 19, 2023 October 19, 2023	Sale 6,732.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,732.47	6,732.47	6,732.47	
October 20, 2023 October 20, 2023	Sale 21,481.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,481.48	21,481.48	21,481.48	
October 20, 2023 October 20, 2023	Sale 12,868.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,868.88	12,868.88	12,868.88	
October 23, 2023 October 23, 2023	Sale 2,330.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,330.94	2,330.94	2,330.94	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 23, 2023 October 23, 2023	Sale 3,884.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,884.73	3,884.73	3,884.73	
October 24, 2023 October 24, 2023	Sale 18,933.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,933.98	18,933.98	18,933.98	
October 27, 2023 October 27, 2023	Sale 47,695.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47,695.63	47,695.63	47,695.63	
October 30, 2023 October 30, 2023	Sale 13,140.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,140.17	13,140.17	13,140.17	
October 31, 2023 October 31, 2023	Sale 1,519.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,519.04	1,519.04	1,519.04	
October 31, 2023 October 31, 2023	Sale 75,665.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	75,665.29	75,665.29	75,665.29	
November 1, 2023 November 1, 2023	Sale 43,223.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43,223.39	43,223.39	43,223.39	
November 1, 2023 November 1, 2023	Sale 1,030.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,030.18	1,030.18	1,030.18	
November 2, 2023 November 2, 2023	Sale 198,693.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	198,693.32	198,693.32	198,693.32	
November 2, 2023 November 2, 2023	Sale 40,219.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,219.75	40,219.75	40,219.75	
November 2, 2023 November 2, 2023	Sale 746.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	746.75	746.75	746.75	
November 6, 2023 November 6, 2023	Sale 400,528.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	400,528.26	400,528.26	400,528.26	
November 6, 2023 November 6, 2023	Sale 752,607.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	752,607.48	752,607.48	752,607.48	
November 8, 2023 November 8, 2023	Sale 19,962.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,962.40	19,962.40	19,962.40	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 9, 2023 November 9, 2023	Sale 68,240.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	68,240.84	68,240.84	68,240.84	
November 9, 2023 November 9, 2023	Sale 8,308.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,308.75	8,308.75	8,308.75	
November 10, 2023 November 10, 2023	Sale 168,476.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	168,476.90	168,476.90	168,476.90	
November 13, 2023 November 13, 2023	Sale 113,035.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	113,035.38	113,035.38	113,035.38	
November 13, 2023 November 13, 2023	Sale 45,339.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	45,339.14	45,339.14	45,339.14	
November 14, 2023 November 14, 2023	Sale 20,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,000.00	20,000.00	20,000.00	
November 14, 2023 November 14, 2023	Sale 126,722.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	126,722.77	126,722.77	126,722.77	
November 15, 2023 November 15, 2023	Sale 6,956.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,956.94	6,956.94	6,956.94	
November 15, 2023 November 15, 2023	Sale 27,000.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,000.60	27,000.60	27,000.60	
November 16, 2023 November 16, 2023	Sale 138,096.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	138,096.88	138,096.88	138,096.88	
November 16, 2023 November 16, 2023	Sale 3,084,369.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,084,369.15	3,084,369.15	3,084,369.15	
November 17, 2023 November 17, 2023	Sale 19,715.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,715.62	19,715.62	19,715.62	
November 17, 2023 November 17, 2023	Sale 173,642.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	173,642.83	173,642.83	173,642.83	
November 17, 2023 November 17, 2023	Sale 213.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	213.71	213.71	213.71	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 20, 2023 November 20, 2023	Sale 25,992.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,992.02	25,992.02	25,992.02	
November 20, 2023 November 20, 2023	Sale 30,272.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,272.93	30,272.93	30,272.93	
November 21, 2023 November 21, 2023	Sale 51,332.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	51,332.12	51,332.12	51,332.12	
November 22, 2023 November 22, 2023	Sale 23,621.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,621.86	23,621.86	23,621.86	
November 24, 2023 November 24, 2023	Sale 10,870.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,870.00	10,870.00	10,870.00	
November 28, 2023 November 28, 2023	Sale 1,834.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,834.16	1,834.16	1,834.16	
December 1, 2023 December 1, 2023	Sale 20,205.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,205.45	20,205.45	20,205.45	
December 5, 2023 December 5, 2023	Sale 138,831.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	138,831.89	138,831.89	138,831.89	
December 6, 2023 December 6, 2023	Sale 7,635.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,635.45	7,635.45	7,635.45	
December 7, 2023 December 7, 2023	Sale 47,060.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47,060.81	47,060.81	47,060.81	
December 8, 2023 December 8, 2023	Sale 43,802.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43,802.59	43,802.59	43,802.59	
December 8, 2023 December 8, 2023	Sale 3,586.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,586.16	3,586.16	3,586.16	
December 11, 2023 December 11, 2023	Sale 288,881.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	288,881.87	288,881.87	288,881.87	
December 12, 2023 December 12, 2023	Sale 1,373.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,373.60	1,373.60	1,373.60	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 12, 2023 December 12, 2023	Sale 38,989.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38,989.65	38,989.65	38,989.65	
December 13, 2023 December 13, 2023	Sale 111,807.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	111,807.23	111,807.23	111,807.23	
December 13, 2023 December 13, 2023	Sale 35,815.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35,815.90	35,815.90	35,815.90	
December 13, 2023 December 13, 2023	Sale 42,882.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,882.06	42,882.06	42,882.06	
December 13, 2023 December 13, 2023	Sale 4,015.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,015.59	4,015.59	4,015.59	
December 13, 2023 December 13, 2023	Sale 19,339.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,339.79	19,339.79	19,339.79	
December 13, 2023 December 13, 2023	Sale 19,616.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,616.62	19,616.62	19,616.62	
December 14, 2023 December 14, 2023	Sale 22,156.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,156.80	22,156.80	22,156.80	
December 15, 2023 December 15, 2023	Sale 7,919.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,919.09	7,919.09	7,919.09	
December 15, 2023 December 15, 2023	Sale 27,508.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,508.07	27,508.07	27,508.07	
December 15, 2023 December 15, 2023	Sale 40,884.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,884.61	40,884.61	40,884.61	
December 15, 2023 December 15, 2023	Sale 29,874.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	29,874.00	29,874.00	29,874.00	
December 18, 2023 December 18, 2023	Sale 4,905.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,905.48	4,905.48	4,905.48	
December 19, 2023 December 19, 2023	Sale 43,396.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43,396.87	43,396.87	43,396.87	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 19, 2023 December 19, 2023	Sale 158,319.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	158,319.21	158,319.21	158,319.21	
December 22, 2023 December 22, 2023	Sale 113,124.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	113,124.60	113,124.60	113,124.60	
December 26, 2023 December 26, 2023	Sale 96,291.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	96,291.42	96,291.42	96,291.42	
December 26, 2023 December 26, 2023	Sale 26,364.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,364.21	26,364.21	26,364.21	
December 28, 2023 December 28, 2023	Sale 24,795.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,795.99	24,795.99	24,795.99	
December 29, 2023 December 29, 2023	Sale 58,125.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	58,125.79	58,125.79	58,125.79	
January 3, 2024 January 3, 2024	Sale 286,102.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	286,102.03	286,102.03	286,102.03	
January 3, 2024 January 3, 2024	Sale 24,001.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,001.53	24,001.53	24,001.53	
January 3, 2024 January 3, 2024	Sale 242,120.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	242,120.52	242,120.52	242,120.52	
January 3, 2024 January 3, 2024	Sale 73,924.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	73,924.03	73,924.03	73,924.03	
January 3, 2024 January 3, 2024	Sale 202,971.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	202,971.96	202,971.96	202,971.96	
January 3, 2024 January 3, 2024	Sale 25,710.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,710.11	25,710.11	25,710.11	
January 4, 2024 January 4, 2024	Sale 48,447.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	48,447.89	48,447.89	48,447.89	
January 5, 2024 January 5, 2024	Sale 18,231.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,231.93	18,231.93	18,231.93	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 5, 2024 January 5, 2024	Sale 1,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
January 9, 2024 January 9, 2024	Sale 884,915.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	884,915.06	884,915.06	884,915.06	
January 10, 2024 January 10, 2024	Sale 42,404.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,404.34	42,404.34	42,404.34	
January 10, 2024 January 10, 2024	Sale 145,395.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	145,395.75	145,395.75	145,395.75	
January 11, 2024 January 11, 2024	Sale 679,088.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	679,088.89	679,088.89	679,088.89	
January 12, 2024 January 12, 2024	Sale 56,135.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	56,135.31	56,135.31	56,135.31	
January 12, 2024 January 12, 2024	Sale 46,191.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	46,191.55	46,191.55	46,191.55	
January 16, 2024 January 16, 2024	Sale 7,813.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,813.81	7,813.81	7,813.81	
January 16, 2024 January 16, 2024	Sale 54,320.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54,320.34	54,320.34	54,320.34	
January 16, 2024 January 16, 2024	Sale 15,035.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,035.03	15,035.03	15,035.03	
January 17, 2024 January 17, 2024	Sale 39,802.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,802.40	39,802.40	39,802.40	
January 18, 2024 January 18, 2024	Sale 31,803.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,803.40	31,803.40	31,803.40	
January 19, 2024 January 19, 2024	Sale 1,365.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,365.52	1,365.52	1,365.52	
January 23, 2024 January 23, 2024	Sale 22,763.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,763.75	22,763.75	22,763.75	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 23, 2024	Sale 44,672.52 Units of BlackRock Liquidity Funds	44,672.52	44,672.52	44,672.52	
January 23, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Sale 47,434.74 Units of BlackRock Liquidity Funds	47,434.74	47,434.74	47,434.74	
January 23, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Sale 25.00 Units of BlackRock Liquidity Funds	25.00	25.00	25.00	
January 23, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Sale 29,414.92 Units of BlackRock Liquidity Funds	29,414.92	29,414.92	29,414.92	
January 25, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 26, 2024	Sale 142,001.87 Units of BlackRock Liquidity Funds	142,001.87	142,001.87	142,001.87	
January 26, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 26, 2024	Sale 36,296.33 Units of BlackRock Liquidity Funds	36,296.33	36,296.33	36,296.33	
January 26, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 29, 2024	Sale 161,135.22 Units of BlackRock Liquidity Funds	161,135.22	161,135.22	161,135.22	
January 29, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 30, 2024	Sale 56,809.15 Units of BlackRock Liquidity Funds	56,809.15	56,809.15	56,809.15	
January 30, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 30, 2024	Sale 160,792.08 Units of BlackRock Liquidity Funds	160,792.08	160,792.08	160,792.08	
January 30, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 30, 2024	Sale 2,858.24 Units of BlackRock Liquidity Funds	2,858.24	2,858.24	2,858.24	
January 30, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 31, 2024	Sale 21,128.74 Units of BlackRock Liquidity Funds	21,128.74	21,128.74	21,128.74	
January 31, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 31, 2024	Sale 29,936.70 Units of BlackRock Liquidity Funds	29,936.70	29,936.70	29,936.70	
January 31, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 31, 2024	Sale 86,581.84 Units of BlackRock Liquidity Funds	86,581.84	86,581.84	86,581.84	
January 31, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 31, 2024	Sale 6,575.00 Units of BlackRock Liquidity Funds	6,575.00	6,575.00	6,575.00	
January 31, 2024	BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 1, 2024 February 1, 2024	Sale 19,270.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,270.25	19,270.25	19,270.25	
February 8, 2024 February 8, 2024	Sale 57,878.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	57,878.97	57,878.97	57,878.97	
February 8, 2024 February 8, 2024	Sale 591,588.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	591,588.48	591,588.48	591,588.48	
February 15, 2024 February 15, 2024	Sale 8,150.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,150.28	8,150.28	8,150.28	
February 15, 2024 February 15, 2024	Sale 36,632.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,632.50	36,632.50	36,632.50	
February 16, 2024 February 16, 2024	Sale 24,363.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,363.84	24,363.84	24,363.84	
February 16, 2024 February 16, 2024	Sale 81,942.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	81,942.71	81,942.71	81,942.71	
February 21, 2024 February 21, 2024	Sale 32,102.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,102.64	32,102.64	32,102.64	
February 26, 2024 February 26, 2024	Sale 32,917.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,917.52	32,917.52	32,917.52	
February 26, 2024 February 26, 2024	Sale 112,703.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	112,703.23	112,703.23	112,703.23	
February 26, 2024 February 26, 2024	Sale 46,513.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	46,513.26	46,513.26	46,513.26	
February 27, 2024 February 27, 2024	Sale 60,776.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	60,776.89	60,776.89	60,776.89	
February 28, 2024 February 28, 2024	Sale 98,328.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	98,328.32	98,328.32	98,328.32	
February 29, 2024 February 29, 2024	Sale 33,511.12 Units of BlackRock Liquidity FedFund @ \$1.00	33,511.12	33,511.12	33,511.12	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 29, 2024 February 29, 2024	Sale 64,494.64 Units of BlackRock Liquidity FedFund @ \$1.00	64,494.64	64,494.64	64,494.64	
March 1, 2024 March 1, 2024	Sale 100,701.41 Units of BlackRock Liquidity FedFund @ \$1.00	100,701.41	100,701.41	100,701.41	
March 1, 2024 March 1, 2024	Sale 12,423.55 Units of BlackRock Liquidity FedFund @ \$1.00	12,423.55	12,423.55	12,423.55	
March 4, 2024 March 4, 2024	Sale 44,080.31 Units of BlackRock Liquidity FedFund @ \$1.00	44,080.31	44,080.31	44,080.31	
March 4, 2024 March 4, 2024	Sale 121,638.00 Units of BlackRock Liquidity FedFund @ \$1.00	121,638.00	121,638.00	121,638.00	
March 4, 2024 March 4, 2024	Sale 52,583.94 Units of BlackRock Liquidity FedFund @ \$1.00	52,583.94	52,583.94	52,583.94	
March 5, 2024 March 5, 2024	Sale 157,947.01 Units of BlackRock Liquidity FedFund @ \$1.00	157,947.01	157,947.01	157,947.01	
March 5, 2024 March 5, 2024	Sale 12,629.63 Units of BlackRock Liquidity FedFund @ \$1.00	12,629.63	12,629.63	12,629.63	
March 5, 2024 March 5, 2024	Sale 7,549.46 Units of BlackRock Liquidity FedFund @ \$1.00	7,549.46	7,549.46	7,549.46	
March 6, 2024 March 6, 2024	Sale 18,462.87 Units of BlackRock Liquidity FedFund @ \$1.00	18,462.87	18,462.87	18,462.87	
March 7, 2024 March 7, 2024	Sale 26,291.34 Units of BlackRock Liquidity FedFund @ \$1.00	26,291.34	26,291.34	26,291.34	
March 8, 2024 March 8, 2024	Sale 11,280.96 Units of BlackRock Liquidity FedFund @ \$1.00	11,280.96	11,280.96	11,280.96	
March 8, 2024 March 8, 2024	Sale 1,200.10 Units of BlackRock Liquidity FedFund @ \$1.00	1,200.10	1,200.10	1,200.10	
March 11, 2024 March 11, 2024	Sale 16,667.59 Units of BlackRock Liquidity FedFund @ \$1.00	16,667.59	16,667.59	16,667.59	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 11, 2024 March 11, 2024	Sale 122,024.53 Units of BlackRock Liquidity FedFund @ \$1.00	122,024.53	122,024.53	122,024.53	
March 11, 2024 March 11, 2024	Sale 48,401.89 Units of BlackRock Liquidity FedFund @ \$1.00	48,401.89	48,401.89	48,401.89	
March 11, 2024 March 11, 2024	Sale 21,872.63 Units of BlackRock Liquidity FedFund @ \$1.00	21,872.63	21,872.63	21,872.63	
March 12, 2024 March 12, 2024	Sale 25,577.00 Units of BlackRock Liquidity FedFund @ \$1.00	25,577.00	25,577.00	25,577.00	
March 12, 2024 March 12, 2024	Sale 78,936.34 Units of BlackRock Liquidity FedFund @ \$1.00	78,936.34	78,936.34	78,936.34	
March 12, 2024 March 12, 2024	Sale 1,446.32 Units of BlackRock Liquidity FedFund @ \$1.00	1,446.32	1,446.32	1,446.32	
March 12, 2024 March 12, 2024	Sale 32,798.00 Units of BlackRock Liquidity FedFund @ \$1.00	32,798.00	32,798.00	32,798.00	
March 13, 2024 March 13, 2024	Sale 67,278.31 Units of BlackRock Liquidity FedFund @ \$1.00	67,278.31	67,278.31	67,278.31	
March 13, 2024 March 13, 2024	Sale 54,039.31 Units of BlackRock Liquidity FedFund @ \$1.00	54,039.31	54,039.31	54,039.31	
March 15, 2024 March 15, 2024	Sale 7,845.68 Units of BlackRock Liquidity FedFund @ \$1.00	7,845.68	7,845.68	7,845.68	
March 15, 2024 March 15, 2024	Sale 14,161.99 Units of BlackRock Liquidity FedFund @ \$1.00	14,161.99	14,161.99	14,161.99	
March 15, 2024 March 15, 2024	Sale 114,987.41 Units of BlackRock Liquidity FedFund @ \$1.00	114,987.41	114,987.41	114,987.41	
March 15, 2024 March 15, 2024	Sale 50,313.51 Units of BlackRock Liquidity FedFund @ \$1.00	50,313.51	50,313.51	50,313.51	
March 18, 2024 March 18, 2024	Sale 2,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 18, 2024 March 18, 2024	Sale 44,042.09 Units of BlackRock Liquidity FedFund @ \$1.00	44,042.09	44,042.09	44,042.09	
March 19, 2024 March 19, 2024	Sale 14,202.11 Units of BlackRock Liquidity FedFund @ \$1.00	14,202.11	14,202.11	14,202.11	
March 20, 2024 March 20, 2024	Sale 1,255.46 Units of BlackRock Liquidity FedFund @ \$1.00	1,255.46	1,255.46	1,255.46	
March 20, 2024 March 20, 2024	Sale 34,817.85 Units of BlackRock Liquidity FedFund @ \$1.00	34,817.85	34,817.85	34,817.85	
March 21, 2024 March 21, 2024	Sale 164,837.85 Units of BlackRock Liquidity FedFund @ \$1.00	164,837.85	164,837.85	164,837.85	
March 21, 2024 March 21, 2024	Sale 21,010.06 Units of BlackRock Liquidity FedFund @ \$1.00	21,010.06	21,010.06	21,010.06	
March 21, 2024 March 21, 2024	Sale 20,724.00 Units of BlackRock Liquidity FedFund @ \$1.00	20,724.00	20,724.00	20,724.00	
March 22, 2024 March 22, 2024	Sale 25,782.45 Units of BlackRock Liquidity FedFund @ \$1.00	25,782.45	25,782.45	25,782.45	
March 22, 2024 March 22, 2024	Sale 44,362.40 Units of BlackRock Liquidity FedFund @ \$1.00	44,362.40	44,362.40	44,362.40	
March 27, 2024 March 27, 2024	Sale 51,208.70 Units of BlackRock Liquidity FedFund @ \$1.00	51,208.70	51,208.70	51,208.70	
March 27, 2024 March 27, 2024	Sale 2,592.03 Units of BlackRock Liquidity FedFund @ \$1.00	2,592.03	2,592.03	2,592.03	
March 28, 2024 March 28, 2024	Sale 32,342.77 Units of BlackRock Liquidity FedFund @ \$1.00	32,342.77	32,342.77	32,342.77	
April 3, 2024 April 3, 2024	Sale 0.79 Units of BlackRock Liquidity FedFund @ \$1.00	0.79	0.79	0.79	
April 4, 2024 April 4, 2024	Sale 41,102.35 Units of BlackRock Liquidity FedFund @ \$1.00	41,102.35	41,102.35	41,102.35	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 5, 2024 April 5, 2024	Sale 49,297.54 Units of BlackRock Liquidity FedFund @ \$1.00	49,297.54	49,297.54	49,297.54	
April 5, 2024 April 5, 2024	Sale 175,766.07 Units of BlackRock Liquidity FedFund @ \$1.00	175,766.07	175,766.07	175,766.07	
April 5, 2024 April 5, 2024	Sale 100,072.27 Units of BlackRock Liquidity FedFund @ \$1.00	100,072.27	100,072.27	100,072.27	
April 9, 2024 April 9, 2024	Sale 65,380.99 Units of BlackRock Liquidity FedFund @ \$1.00	65,380.99	65,380.99	65,380.99	
April 11, 2024 April 11, 2024	Sale 59,349.76 Units of BlackRock Liquidity FedFund @ \$1.00	59,349.76	59,349.76	59,349.76	
April 11, 2024 April 11, 2024	Sale 33.73 Units of BlackRock Liquidity FedFund @ \$1.00	33.73	33.73	33.73	
April 11, 2024 April 11, 2024	Sale 37,130.57 Units of BlackRock Liquidity FedFund @ \$1.00	37,130.57	37,130.57	37,130.57	
April 15, 2024 April 15, 2024	Sale 9,136.95 Units of BlackRock Liquidity FedFund @ \$1.00	9,136.95	9,136.95	9,136.95	
April 16, 2024 April 16, 2024	Sale 80,867.29 Units of BlackRock Liquidity FedFund @ \$1.00	80,867.29	80,867.29	80,867.29	
April 17, 2024 April 17, 2024	Sale 87,774.67 Units of BlackRock Liquidity FedFund @ \$1.00	87,774.67	87,774.67	87,774.67	
April 19, 2024 April 19, 2024	Sale 26,738.54 Units of BlackRock Liquidity FedFund @ \$1.00	26,738.54	26,738.54	26,738.54	
April 19, 2024 April 19, 2024	Sale 4,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,000,000.00	4,000,000.00	4,000,000.00	
April 23, 2024 April 23, 2024	Sale 6,000,852.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,000,852.00	6,000,852.00	6,000,852.00	
April 23, 2024 April 23, 2024	Sale 2,000,063.07 Units of BlackRock Liquidity FedFund @ \$1.00	2,000,063.07	2,000,063.07	2,000,063.07	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 23, 2024 April 23, 2024	Sale 130,077.61 Units of BlackRock Liquidity FedFund @ \$1.00	130,077.61	130,077.61	130,077.61	
April 25, 2024 April 25, 2024	Sale 71,593.35 Units of BlackRock Liquidity FedFund @ \$1.00	71,593.35	71,593.35	71,593.35	
April 30, 2024 April 30, 2024	Sale 18,963.89 Units of BlackRock Liquidity FedFund @ \$1.00	18,963.89	18,963.89	18,963.89	
April 30, 2024 April 30, 2024	Sale 6,057.99 Units of BlackRock Liquidity FedFund @ \$1.00	6,057.99	6,057.99	6,057.99	
May 3, 2024 May 3, 2024	Sale 8,302.50 Units of BlackRock Liquidity FedFund @ \$1.00	8,302.50	8,302.50	8,302.50	
May 6, 2024 May 6, 2024	Sale 37,402.64 Units of BlackRock Liquidity FedFund @ \$1.00	37,402.64	37,402.64	37,402.64	
May 6, 2024 May 6, 2024	Sale 638,117.61 Units of BlackRock Liquidity FedFund @ \$1.00	638,117.61	638,117.61	638,117.61	
May 7, 2024 May 7, 2024	Sale 1,911.04 Units of BlackRock Liquidity FedFund @ \$1.00	1,911.04	1,911.04	1,911.04	
May 7, 2024 May 7, 2024	Sale 31,454.86 Units of BlackRock Liquidity FedFund @ \$1.00	31,454.86	31,454.86	31,454.86	
May 9, 2024 May 9, 2024	Sale 9,992.60 Units of BlackRock Liquidity FedFund @ \$1.00	9,992.60	9,992.60	9,992.60	
May 10, 2024 May 10, 2024	Sale 23,048.71 Units of BlackRock Liquidity FedFund @ \$1.00	23,048.71	23,048.71	23,048.71	
May 13, 2024 May 13, 2024	Sale 53,778.55 Units of BlackRock Liquidity FedFund @ \$1.00	53,778.55	53,778.55	53,778.55	
May 13, 2024 May 13, 2024	Sale 20,816.18 Units of BlackRock Liquidity FedFund @ \$1.00	20,816.18	20,816.18	20,816.18	
May 14, 2024 May 14, 2024	Sale 23,023.33 Units of BlackRock Liquidity FedFund @ \$1.00	23,023.33	23,023.33	23,023.33	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 15, 2024 May 15, 2024	Sale 8,744.82 Units of BlackRock Liquidity FedFund @ \$1.00	8,744.82	8,744.82	8,744.82	
May 15, 2024 May 15, 2024	Sale 48,643.22 Units of BlackRock Liquidity FedFund @ \$1.00	48,643.22	48,643.22	48,643.22	
May 15, 2024 May 15, 2024	Sale 69,066.30 Units of BlackRock Liquidity FedFund @ \$1.00	69,066.30	69,066.30	69,066.30	
May 16, 2024 May 16, 2024	Sale 166,168.50 Units of BlackRock Liquidity FedFund @ \$1.00	166,168.50	166,168.50	166,168.50	
May 16, 2024 May 16, 2024	Sale 4,055.91 Units of BlackRock Liquidity FedFund @ \$1.00	4,055.91	4,055.91	4,055.91	
May 17, 2024 May 17, 2024	Sale 101,655.55 Units of BlackRock Liquidity FedFund @ \$1.00	101,655.55	101,655.55	101,655.55	
May 20, 2024 May 20, 2024	Sale 8,762.28 Units of BlackRock Liquidity FedFund @ \$1.00	8,762.28	8,762.28	8,762.28	
May 21, 2024 May 21, 2024	Sale 18,672.16 Units of BlackRock Liquidity FedFund @ \$1.00	18,672.16	18,672.16	18,672.16	
May 22, 2024 May 22, 2024	Sale 91,875.40 Units of BlackRock Liquidity FedFund @ \$1.00	91,875.40	91,875.40	91,875.40	
May 23, 2024 May 23, 2024	Sale 64,021.97 Units of BlackRock Liquidity FedFund @ \$1.00	64,021.97	64,021.97	64,021.97	
May 24, 2024 May 24, 2024	Sale 5,223.27 Units of BlackRock Liquidity FedFund @ \$1.00	5,223.27	5,223.27	5,223.27	
May 28, 2024 May 28, 2024	Sale 50,180.30 Units of BlackRock Liquidity FedFund @ \$1.00	50,180.30	50,180.30	50,180.30	
May 28, 2024 May 28, 2024	Sale 31,082.87 Units of BlackRock Liquidity FedFund @ \$1.00	31,082.87	31,082.87	31,082.87	
May 29, 2024 May 29, 2024	Sale 38,392.86 Units of BlackRock Liquidity FedFund @ \$1.00	38,392.86	38,392.86	38,392.86	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 29, 2024 May 29, 2024	Sale 40,134.00 Units of BlackRock Liquidity FedFund @ \$1.00	40,134.00	40,134.00	40,134.00	
May 30, 2024 May 30, 2024	Sale 19,631.67 Units of BlackRock Liquidity FedFund @ \$1.00	19,631.67	19,631.67	19,631.67	
May 31, 2024 May 31, 2024	Sale 80,049.82 Units of BlackRock Liquidity FedFund @ \$1.00	80,049.82	80,049.82	80,049.82	
June 5, 2024 June 5, 2024	Sale 4,213.72 Units of BlackRock Liquidity FedFund @ \$1.00	4,213.72	4,213.72	4,213.72	
June 5, 2024 June 5, 2024	Sale 2,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
June 6, 2024 June 6, 2024	Sale 2,000,276.80 Units of BlackRock Liquidity FedFund @ \$1.00	2,000,276.80	2,000,276.80	2,000,276.80	
June 10, 2024 June 10, 2024	Sale 10,199.05 Units of BlackRock Liquidity FedFund @ \$1.00	10,199.05	10,199.05	10,199.05	
June 11, 2024 June 11, 2024	Sale 60,480.86 Units of BlackRock Liquidity FedFund @ \$1.00	60,480.86	60,480.86	60,480.86	
June 12, 2024 June 12, 2024	Sale 24,550.51 Units of BlackRock Liquidity FedFund @ \$1.00	24,550.51	24,550.51	24,550.51	
June 13, 2024 June 13, 2024	Sale 59,427.86 Units of BlackRock Liquidity FedFund @ \$1.00	59,427.86	59,427.86	59,427.86	
June 17, 2024 June 17, 2024	Sale 8,376.98 Units of BlackRock Liquidity FedFund @ \$1.00	8,376.98	8,376.98	8,376.98	
June 20, 2024 June 20, 2024	Sale 763,464.09 Units of BlackRock Liquidity FedFund @ \$1.00	763,464.09	763,464.09	763,464.09	
June 21, 2024 June 21, 2024	Sale 140,567.65 Units of BlackRock Liquidity FedFund @ \$1.00	140,567.65	140,567.65	140,567.65	
June 24, 2024 June 24, 2024	Sale 56,999.48 Units of BlackRock Liquidity FedFund @ \$1.00	56,999.48	56,999.48	56,999.48	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 25, 2024 June 25, 2024	Sale 15,654.49 Units of BlackRock Liquidity FedFund @ \$1.00	15,654.49	15,654.49	15,654.49	
June 25, 2024 June 25, 2024	Sale 392,805.27 Units of BlackRock Liquidity FedFund @ \$1.00	392,805.27	392,805.27	392,805.27	
June 25, 2024 June 25, 2024	Sale 129,117.99 Units of BlackRock Liquidity FedFund @ \$1.00	129,117.99	129,117.99	129,117.99	
June 25, 2024 June 25, 2024	Sale 50,526.23 Units of BlackRock Liquidity FedFund @ \$1.00	50,526.23	50,526.23	50,526.23	
June 25, 2024 June 25, 2024	Sale 177,584.40 Units of BlackRock Liquidity FedFund @ \$1.00	177,584.40	177,584.40	177,584.40	
June 25, 2024 June 25, 2024	Sale 4,196.10 Units of BlackRock Liquidity FedFund @ \$1.00	4,196.10	4,196.10	4,196.10	
June 25, 2024 June 25, 2024	Sale 22,926.96 Units of BlackRock Liquidity FedFund @ \$1.00	22,926.96	22,926.96	22,926.96	
June 25, 2024 June 25, 2024	Sale 19,967.20 Units of BlackRock Liquidity FedFund @ \$1.00	19,967.20	19,967.20	19,967.20	
June 28, 2024 June 28, 2024	Sale 43,970.75 Units of BlackRock Liquidity FedFund @ \$1.00	43,970.75	43,970.75	43,970.75	
July 1, 2024 July 1, 2024	Sale 105,294.33 Units of BlackRock Liquidity FedFund @ \$1.00	105,294.33	105,294.33	105,294.33	
July 2, 2024 July 2, 2024	Sale 766,759.02 Units of BlackRock Liquidity FedFund @ \$1.00	766,759.02	766,759.02	766,759.02	
July 3, 2024 July 3, 2024	Sale 18,167.53 Units of BlackRock Liquidity FedFund @ \$1.00	18,167.53	18,167.53	18,167.53	
July 3, 2024 July 3, 2024	Sale 75,297.51 Units of BlackRock Liquidity FedFund @ \$1.00	75,297.51	75,297.51	75,297.51	
July 5, 2024 July 5, 2024	Sale 25,300.50 Units of BlackRock Liquidity FedFund @ \$1.00	25,300.50	25,300.50	25,300.50	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 8, 2024 July 8, 2024	Sale 17,810.02 Units of BlackRock Liquidity FedFund @ \$1.00	17,810.02	17,810.02	17,810.02	
July 9, 2024 July 9, 2024	Sale 19,004.50 Units of BlackRock Liquidity FedFund @ \$1.00	19,004.50	19,004.50	19,004.50	
July 10, 2024 July 10, 2024	Sale 172,657.14 Units of BlackRock Liquidity FedFund @ \$1.00	172,657.14	172,657.14	172,657.14	
July 10, 2024 July 10, 2024	Sale 717,166.63 Units of BlackRock Liquidity FedFund @ \$1.00	717,166.63	717,166.63	717,166.63	
July 11, 2024 July 11, 2024	Sale 47,466.84 Units of BlackRock Liquidity FedFund @ \$1.00	47,466.84	47,466.84	47,466.84	
July 12, 2024 July 12, 2024	Sale 25,651.00 Units of BlackRock Liquidity FedFund @ \$1.00	25,651.00	25,651.00	25,651.00	
July 15, 2024 July 15, 2024	Sale 8,445.12 Units of BlackRock Liquidity FedFund @ \$1.00	8,445.12	8,445.12	8,445.12	
July 15, 2024 July 15, 2024	Sale 391,960.86 Units of BlackRock Liquidity FedFund @ \$1.00	391,960.86	391,960.86	391,960.86	
July 16, 2024 July 16, 2024	Sale 1,195.84 Units of BlackRock Liquidity FedFund @ \$1.00	1,195.84	1,195.84	1,195.84	
July 16, 2024 July 16, 2024	Sale 25,984.43 Units of BlackRock Liquidity FedFund @ \$1.00	25,984.43	25,984.43	25,984.43	
July 17, 2024 July 17, 2024	Sale 11,563.68 Units of BlackRock Liquidity FedFund @ \$1.00	11,563.68	11,563.68	11,563.68	
July 19, 2024 July 19, 2024	Sale 53,002.35 Units of BlackRock Liquidity FedFund @ \$1.00	53,002.35	53,002.35	53,002.35	
July 22, 2024 July 22, 2024	Sale 13,957.57 Units of BlackRock Liquidity FedFund @ \$1.00	13,957.57	13,957.57	13,957.57	
July 23, 2024 July 23, 2024	Sale 92,049.20 Units of BlackRock Liquidity FedFund @ \$1.00	92,049.20	92,049.20	92,049.20	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 23, 2024 July 23, 2024	Sale 25,733.86 Units of BlackRock Liquidity FedFund @ \$1.00	25,733.86	25,733.86	25,733.86	
July 23, 2024 July 23, 2024	Sale 9,803.72 Units of BlackRock Liquidity FedFund @ \$1.00	9,803.72	9,803.72	9,803.72	
July 24, 2024 July 24, 2024	Sale 132,346.32 Units of BlackRock Liquidity FedFund @ \$1.00	132,346.32	132,346.32	132,346.32	
July 24, 2024 July 24, 2024	Sale 5,973.54 Units of BlackRock Liquidity FedFund @ \$1.00	5,973.54	5,973.54	5,973.54	
July 25, 2024 July 25, 2024	Sale 235,478.79 Units of BlackRock Liquidity FedFund @ \$1.00	235,478.79	235,478.79	235,478.79	
July 25, 2024 July 25, 2024	Sale 2,193,082.51 Units of BlackRock Liquidity FedFund @ \$1.00	2,193,082.51	2,193,082.51	2,193,082.51	
July 26, 2024 July 26, 2024	Sale 71,308.34 Units of BlackRock Liquidity FedFund @ \$1.00	71,308.34	71,308.34	71,308.34	
July 26, 2024 July 26, 2024	Sale 51,527.76 Units of BlackRock Liquidity FedFund @ \$1.00	51,527.76	51,527.76	51,527.76	
July 29, 2024 July 29, 2024	Sale 29,462.00 Units of BlackRock Liquidity FedFund @ \$1.00	29,462.00	29,462.00	29,462.00	
July 29, 2024 July 29, 2024	Sale 6,575.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,575.00	6,575.00	6,575.00	
July 30, 2024 July 30, 2024	Sale 22,204.69 Units of BlackRock Liquidity FedFund @ \$1.00	22,204.69	22,204.69	22,204.69	
July 30, 2024 July 30, 2024	Sale 33,509.20 Units of BlackRock Liquidity FedFund @ \$1.00	33,509.20	33,509.20	33,509.20	
July 31, 2024 July 31, 2024	Sale 18,648.17 Units of BlackRock Liquidity FedFund @ \$1.00	18,648.17	18,648.17	18,648.17	
July 31, 2024 July 31, 2024	Sale 1,119,129.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,119,129.00	1,119,129.00	1,119,129.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 31, 2024	Sale 191,648.40 Units of BlackRock Liquidity	191,648.40	191,648.40	191,648.40	
July 31, 2024	FedFund @ \$1.00				
Total Sales			\$52,976,654.43	\$52,976,654.43	\$0.00
Total BlackRock Liquidity FedFund			\$108,481,794.56	\$108,481,794.56	\$0.00
<i>Dreyfus Treasury Securities Cash Management</i>					
Purchases					
August 1, 2023	Purchase 13,144.00 Units of Dreyfus Treasury	13,144.00	13,144.00	13,144.00	
August 1, 2023	Securities Cash Management @ \$1.00				
August 1, 2023	Purchase 1,489.32 Units of Dreyfus Treasury	1,489.32	1,489.32	1,489.32	
August 1, 2023	Securities Cash Management @ \$1.00				
August 2, 2023	Purchase 247.00 Units of Dreyfus Treasury	247.00	247.00	247.00	
August 2, 2023	Securities Cash Management @ \$1.00				
August 8, 2023	Purchase 136,559.86 Units of Dreyfus Treasury	136,559.86	136,559.86	136,559.86	
August 8, 2023	Securities Cash Management @ \$1.00				
August 11, 2023	Purchase 40.95 Units of Dreyfus Treasury Securities	40.95	40.95	40.95	
August 11, 2023	Cash Management @ \$1.00				
August 15, 2023	Purchase 5,533.60 Units of Dreyfus Treasury	5,533.60	5,533.60	5,533.60	
August 15, 2023	Securities Cash Management @ \$1.00				
August 15, 2023	Purchase 4,233.15 Units of Dreyfus Treasury	4,233.15	4,233.15	4,233.15	
August 15, 2023	Securities Cash Management @ \$1.00				
August 17, 2023	Purchase 1,416.00 Units of Dreyfus Treasury	1,416.00	1,416.00	1,416.00	
August 17, 2023	Securities Cash Management @ \$1.00				
August 23, 2023	Purchase 560.00 Units of Dreyfus Treasury	560.00	560.00	560.00	
August 23, 2023	Securities Cash Management @ \$1.00				
August 24, 2023	Purchase 2,420.00 Units of Dreyfus Treasury	2,420.00	2,420.00	2,420.00	
August 24, 2023	Securities Cash Management @ \$1.00				
August 25, 2023	Purchase 3,870.00 Units of Dreyfus Treasury	3,870.00	3,870.00	3,870.00	
August 25, 2023	Securities Cash Management @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 28, 2023 August 28, 2023	Purchase 88,124.04 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	88,124.04	88,124.04	88,124.04	
August 31, 2023 August 31, 2023	Purchase 2,420.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,420.50	2,420.50	2,420.50	
September 1, 2023 September 1, 2023	Purchase 1,398.74 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,398.74	1,398.74	1,398.74	
September 5, 2023 September 5, 2023	Purchase 8,493.72 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,493.72	8,493.72	8,493.72	
September 8, 2023 September 8, 2023	Purchase 7,220.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,220.95	7,220.95	7,220.95	
September 11, 2023 September 11, 2023	Purchase 703.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	703.13	703.13	703.13	
September 11, 2023 September 11, 2023	Purchase 3,020.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,020.00	3,020.00	3,020.00	
September 13, 2023 September 13, 2023	Purchase 3,450.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,450.00	3,450.00	3,450.00	
September 14, 2023 September 14, 2023	Purchase 7,656.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,656.95	7,656.95	7,656.95	
September 15, 2023 September 15, 2023	Purchase 1,722.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,722.50	1,722.50	1,722.50	
September 19, 2023 September 19, 2023	Purchase 70,435.61 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	70,435.61	70,435.61	70,435.61	
September 19, 2023 September 19, 2023	Purchase 3,308.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,308.80	3,308.80	3,308.80	
September 20, 2023 September 20, 2023	Purchase 1,695.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,695.00	1,695.00	1,695.00	
September 21, 2023 September 21, 2023	Purchase 11,956.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,956.00	11,956.00	11,956.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 27, 2023 September 27, 2023	Purchase 2,200.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,200.00	2,200.00	2,200.00	
September 28, 2023 September 28, 2023	Purchase 98.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	98.80	98.80	98.80	
September 29, 2023 September 29, 2023	Purchase 666.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	666.00	666.00	666.00	
September 29, 2023 September 29, 2023	Purchase 5,534.38 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,534.38	5,534.38	5,534.38	
October 2, 2023 October 2, 2023	Purchase 624.44 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	624.44	624.44	624.44	
October 5, 2023 October 5, 2023	Purchase 3,954.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,954.60	3,954.60	3,954.60	
October 13, 2023 October 13, 2023	Purchase 2,418.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,418.00	2,418.00	2,418.00	
October 16, 2023 October 16, 2023	Purchase 4,380.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,380.00	4,380.00	4,380.00	
October 17, 2023 October 17, 2023	Purchase 2,536.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,536.25	2,536.25	2,536.25	
October 23, 2023 October 23, 2023	Purchase 22,189.76 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	22,189.76	22,189.76	22,189.76	
October 24, 2023 October 24, 2023	Purchase 267,034.72 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	267,034.72	267,034.72	267,034.72	
October 27, 2023 October 27, 2023	Purchase 1,408.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,408.00	1,408.00	1,408.00	
October 27, 2023 October 27, 2023	Purchase 1,360.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,360.00	1,360.00	1,360.00	
October 30, 2023 October 30, 2023	Purchase 414.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	414.00	414.00	414.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2023 November 1, 2023	Purchase 13,144.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,144.00	13,144.00	13,144.00	
November 1, 2023 November 1, 2023	Purchase 996.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	996.80	996.80	996.80	
November 3, 2023 November 3, 2023	Purchase 1,750.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,750.00	1,750.00	1,750.00	
November 13, 2023 November 13, 2023	Purchase 14,570.04 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,570.04	14,570.04	14,570.04	
November 15, 2023 November 15, 2023	Purchase 4,493.15 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,493.15	4,493.15	4,493.15	
November 15, 2023 November 15, 2023	Purchase 3,225.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,225.00	3,225.00	3,225.00	
November 16, 2023 November 16, 2023	Purchase 1,416.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,416.00	1,416.00	1,416.00	
November 22, 2023 November 22, 2023	Purchase 2,980.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,980.00	2,980.00	2,980.00	
November 24, 2023 November 24, 2023	Purchase 3,870.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,870.00	3,870.00	3,870.00	
December 1, 2023 December 1, 2023	Purchase 4,479.73 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,479.73	4,479.73	4,479.73	
December 1, 2023 December 1, 2023	Purchase 1,094.22 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,094.22	1,094.22	1,094.22	
December 4, 2023 December 4, 2023	Purchase 2,420.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,420.50	2,420.50	2,420.50	
December 8, 2023 December 8, 2023	Purchase 3,535.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,535.50	3,535.50	3,535.50	
December 11, 2023 December 11, 2023	Purchase 3,723.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,723.13	3,723.13	3,723.13	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 12, 2023 December 12, 2023	Purchase 3,308.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,308.80	3,308.80	3,308.80	
December 13, 2023 December 13, 2023	Purchase 3,450.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,450.00	3,450.00	3,450.00	
December 14, 2023 December 14, 2023	Purchase 9,649.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,649.95	9,649.95	9,649.95	
December 15, 2023 December 15, 2023	Purchase 210,522.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	210,522.09	210,522.09	210,522.09	
December 20, 2023 December 20, 2023	Purchase 1,855.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,855.00	1,855.00	1,855.00	
December 21, 2023 December 21, 2023	Purchase 980.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	980.00	980.00	980.00	
December 21, 2023 December 21, 2023	Purchase 1,300.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,300.00	1,300.00	1,300.00	
December 22, 2023 December 22, 2023	Purchase 9,312.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,312.00	9,312.00	9,312.00	
December 28, 2023 December 28, 2023	Purchase 2,200.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,200.00	2,200.00	2,200.00	
December 28, 2023 December 28, 2023	Purchase 98.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	98.80	98.80	98.80	
January 2, 2024 January 2, 2024	Purchase 770.97 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	770.97	770.97	770.97	
January 5, 2024 January 5, 2024	Purchase 3,954.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,954.60	3,954.60	3,954.60	
January 12, 2024 January 12, 2024	Purchase 28,500.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	28,500.00	28,500.00	28,500.00	
January 16, 2024 January 16, 2024	Purchase 4,560.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,560.00	4,560.00	4,560.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 16, 2024 January 16, 2024	Purchase 2,150.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,150.00	2,150.00	2,150.00	
January 18, 2024 January 18, 2024	Purchase 12,030.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,030.00	12,030.00	12,030.00	
January 23, 2024 January 23, 2024	Purchase 975.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	975.00	975.00	975.00	
January 24, 2024 January 24, 2024	Purchase 131,095.16 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	131,095.16	131,095.16	131,095.16	
January 25, 2024 January 25, 2024	Purchase 58,625.43 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	58,625.43	58,625.43	58,625.43	
January 31, 2024 January 31, 2024	Purchase 414.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	414.00	414.00	414.00	
February 1, 2024 February 1, 2024	Purchase 614,664.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	614,664.57	614,664.57	614,664.57	
February 2, 2024 February 2, 2024	Purchase 2,561.07 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,561.07	2,561.07	2,561.07	
February 7, 2024 February 7, 2024	Purchase 260.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	260.00	260.00	260.00	
February 14, 2024 February 14, 2024	Purchase 284,848.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	284,848.95	284,848.95	284,848.95	
February 15, 2024 February 15, 2024	Purchase 5,649.15 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,649.15	5,649.15	5,649.15	
February 15, 2024 February 15, 2024	Purchase 3,225.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,225.00	3,225.00	3,225.00	
February 16, 2024 February 16, 2024	Purchase 1,938.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,938.00	1,938.00	1,938.00	
February 20, 2024 February 20, 2024	Purchase 0.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	0.09	0.09	0.09	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 21, 2024 February 21, 2024	Purchase 560.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	560.00	560.00	560.00	
March 1, 2024 March 1, 2024	Purchase 7,392.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,392.84	7,392.84	7,392.84	
March 1, 2024 March 1, 2024	Purchase 1,776.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,776.24	1,776.24	1,776.24	
March 5, 2024 March 5, 2024	Purchase 222,035.23 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	222,035.23	222,035.23	222,035.23	
March 7, 2024 March 7, 2024	Purchase 1,662.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,662.50	1,662.50	1,662.50	
March 8, 2024 March 8, 2024	Purchase 4,656.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,656.64	4,656.64	4,656.64	
March 11, 2024 March 11, 2024	Purchase 3,260.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,260.00	3,260.00	3,260.00	
March 13, 2024 March 13, 2024	Purchase 1,373.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,373.50	1,373.50	1,373.50	
March 14, 2024 March 14, 2024	Purchase 52,473.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	52,473.10	52,473.10	52,473.10	
March 15, 2024 March 15, 2024	Purchase 6,111.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,111.00	6,111.00	6,111.00	
March 18, 2024 March 18, 2024	Purchase 703.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	703.13	703.13	703.13	
March 20, 2024 March 20, 2024	Purchase 1,215.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,215.00	1,215.00	1,215.00	
March 20, 2024 March 20, 2024	Purchase 832.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	832.00	832.00	832.00	
March 21, 2024 March 21, 2024	Purchase 6,953.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,953.75	6,953.75	6,953.75	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 22, 2024 March 22, 2024	Purchase 8,749.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,749.60	8,749.60	8,749.60	
March 26, 2024 March 26, 2024	Purchase 2,300.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,300.00	2,300.00	2,300.00	
March 26, 2024 March 26, 2024	Purchase 1,175.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,175.00	1,175.00	1,175.00	
March 27, 2024 March 27, 2024	Purchase 86.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	86.60	86.60	86.60	
March 28, 2024 March 28, 2024	Purchase 3,308.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,308.00	3,308.00	3,308.00	
April 1, 2024 April 1, 2024	Purchase 4,230.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,230.00	4,230.00	4,230.00	
April 1, 2024 April 1, 2024	Purchase 429.32 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	429.32	429.32	429.32	
April 2, 2024 April 2, 2024	Purchase 499,013.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	499,013.25	499,013.25	499,013.25	
April 10, 2024 April 10, 2024	Purchase 3,361.41 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,361.41	3,361.41	3,361.41	
April 11, 2024 April 11, 2024	Purchase 960.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	960.00	960.00	960.00	
April 15, 2024 April 15, 2024	Purchase 3,879,933.12 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,879,933.12	3,879,933.12	3,879,933.12	
April 16, 2024 April 16, 2024	Purchase 110,859.51 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	110,859.51	110,859.51	110,859.51	
April 17, 2024 April 17, 2024	Purchase 139,655.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	139,655.80	139,655.80	139,655.80	
April 18, 2024 April 18, 2024	Purchase 1,530.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,530.00	1,530.00	1,530.00	

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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 22, 2024 April 22, 2024	Purchase 1,050.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,050.00	1,050.00	1,050.00	
April 24, 2024 April 24, 2024	Purchase 17,601.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	17,601.25	17,601.25	17,601.25	
April 25, 2024 April 25, 2024	Purchase 51,715.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	51,715.45	51,715.45	51,715.45	
April 30, 2024 April 30, 2024	Purchase 575.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	575.00	575.00	575.00	
May 1, 2024 May 1, 2024	Purchase 12,354.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,354.00	12,354.00	12,354.00	
May 2, 2024 May 2, 2024	Purchase 664,331.67 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	664,331.67	664,331.67	664,331.67	
May 6, 2024 May 6, 2024	Purchase 539,887.56 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	539,887.56	539,887.56	539,887.56	
May 10, 2024 May 10, 2024	Purchase 3,756.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,756.00	3,756.00	3,756.00	
May 15, 2024 May 15, 2024	Purchase 9,277.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,277.25	9,277.25	9,277.25	
May 16, 2024 May 16, 2024	Purchase 1,475.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,475.00	1,475.00	1,475.00	
May 22, 2024 May 22, 2024	Purchase 560.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	560.00	560.00	560.00	
May 24, 2024 May 24, 2024	Purchase 4,136.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,136.00	4,136.00	4,136.00	
May 29, 2024 May 29, 2024	Purchase 4,079.31 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,079.31	4,079.31	4,079.31	
May 30, 2024 May 30, 2024	Purchase 2,280.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,280.00	2,280.00	2,280.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 31, 2024 May 31, 2024	Purchase 68,670.18 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	68,670.18	68,670.18	68,670.18	
May 31, 2024 May 31, 2024	Purchase 632,483.51 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	632,483.51	632,483.51	632,483.51	
June 3, 2024 June 3, 2024	Purchase 3,038.34 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,038.34	3,038.34	3,038.34	
June 3, 2024 June 3, 2024	Purchase 1,319.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,319.66	1,319.66	1,319.66	
June 3, 2024 June 3, 2024	Purchase 385,604.08 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	385,604.08	385,604.08	385,604.08	
June 4, 2024 June 4, 2024	Purchase 54,726.35 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	54,726.35	54,726.35	54,726.35	
June 4, 2024 June 4, 2024	Purchase 1,728.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,728.00	1,728.00	1,728.00	
June 6, 2024 June 6, 2024	Purchase 2,737.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,737.50	2,737.50	2,737.50	
June 6, 2024 June 6, 2024	Purchase 460.22 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	460.22	460.22	460.22	
June 10, 2024 June 10, 2024	Purchase 1,950.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,950.00	1,950.00	1,950.00	
June 11, 2024 June 11, 2024	Purchase 610,855.72 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	610,855.72	610,855.72	610,855.72	
June 12, 2024 June 12, 2024	Purchase 1,373.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,373.50	1,373.50	1,373.50	
June 13, 2024 June 13, 2024	Purchase 6,912.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,912.00	6,912.00	6,912.00	
June 13, 2024 June 13, 2024	Purchase 2,325.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,325.00	2,325.00	2,325.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 14, 2024	Purchase 1,118.00 Units of Dreyfus Treasury	1,118.00	1,118.00	1,118.00	
June 14, 2024	Securities Cash Management @ \$1.00				
June 14, 2024	Purchase 1,620.00 Units of Dreyfus Treasury	1,620.00	1,620.00	1,620.00	
June 14, 2024	Securities Cash Management @ \$1.00				
June 17, 2024	Purchase 1,056.90 Units of Dreyfus Treasury	1,056.90	1,056.90	1,056.90	
June 17, 2024	Securities Cash Management @ \$1.00				
June 20, 2024	Purchase 2,360.00 Units of Dreyfus Treasury	2,360.00	2,360.00	2,360.00	
June 20, 2024	Securities Cash Management @ \$1.00				
June 25, 2024	Purchase 2,300.00 Units of Dreyfus Treasury	2,300.00	2,300.00	2,300.00	
June 25, 2024	Securities Cash Management @ \$1.00				
June 26, 2024	Purchase 1,300.00 Units of Dreyfus Treasury	1,300.00	1,300.00	1,300.00	
June 26, 2024	Securities Cash Management @ \$1.00				
June 26, 2024	Purchase 1,175.00 Units of Dreyfus Treasury	1,175.00	1,175.00	1,175.00	
June 26, 2024	Securities Cash Management @ \$1.00				
June 28, 2024	Purchase 101,329.76 Units of Dreyfus Treasury	101,329.76	101,329.76	101,329.76	
June 28, 2024	Securities Cash Management @ \$1.00				
June 28, 2024	Purchase 1,070.00 Units of Dreyfus Treasury	1,070.00	1,070.00	1,070.00	
June 28, 2024	Securities Cash Management @ \$1.00				
July 1, 2024	Purchase 4,277.29 Units of Dreyfus Treasury	4,277.29	4,277.29	4,277.29	
July 1, 2024	Securities Cash Management @ \$1.00				
July 3, 2024	Purchase 92,323.41 Units of Dreyfus Treasury	92,323.41	92,323.41	92,323.41	
July 3, 2024	Securities Cash Management @ \$1.00				
July 5, 2024	Purchase 400,709.34 Units of Dreyfus Treasury	400,709.34	400,709.34	400,709.34	
July 5, 2024	Securities Cash Management @ \$1.00				
July 5, 2024	Purchase 81,015.87 Units of Dreyfus Treasury	81,015.87	81,015.87	81,015.87	
July 5, 2024	Securities Cash Management @ \$1.00				
July 10, 2024	Purchase 1,087,249.48 Units of Dreyfus Treasury	1,087,249.48	1,087,249.48	1,087,249.48	
July 10, 2024	Securities Cash Management @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 10, 2024 July 10, 2024	Purchase 3,932.08 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,932.08	3,932.08	3,932.08	
July 12, 2024 July 12, 2024	Purchase 54,940.99 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	54,940.99	54,940.99	54,940.99	
July 15, 2024 July 15, 2024	Purchase 7,025.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,025.00	7,025.00	7,025.00	
July 18, 2024 July 18, 2024	Purchase 1,350.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,350.00	1,350.00	1,350.00	
July 22, 2024 July 22, 2024	Purchase 1,050.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,050.00	1,050.00	1,050.00	
July 25, 2024 July 25, 2024	Purchase 960.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	960.00	960.00	960.00	
July 29, 2024 July 29, 2024	Purchase 554,682.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	554,682.10	554,682.10	554,682.10	
July 30, 2024 July 30, 2024	Purchase 385.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	385.00	385.00	385.00	
Total Purchases			\$12,613,624.78	\$12,613,624.78	\$0.00
Sales					
September 1, 2023 September 1, 2023	Sale 302,382.14 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	302,382.14	302,382.14	302,382.14	
September 6, 2023 September 6, 2023	Sale 19,980.68 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	19,980.68	19,980.68	19,980.68	
September 22, 2023 September 22, 2023	Sale 106,060.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	106,060.00	106,060.00	106,060.00	
October 6, 2023 October 6, 2023	Sale 22.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	22.52	22.52	22.52	
November 10, 2023 November 10, 2023	Sale 289,367.44 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	289,367.44	289,367.44	289,367.44	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 17, 2023 November 17, 2023	Sale 44,562.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	44,562.00	44,562.00	44,562.00	
December 13, 2023 December 13, 2023	Sale 115,629.16 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	115,629.16	115,629.16	115,629.16	
December 18, 2023 December 18, 2023	Sale 102,078.77 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	102,078.77	102,078.77	102,078.77	
December 29, 2023 December 29, 2023	Sale 108,113.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	108,113.95	108,113.95	108,113.95	
January 9, 2024 January 9, 2024	Sale 22.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	22.52	22.52	22.52	
January 26, 2024 January 26, 2024	Sale 98,711.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	98,711.30	98,711.30	98,711.30	
February 5, 2024 February 5, 2024	Sale 610,916.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	610,916.30	610,916.30	610,916.30	
February 12, 2024 February 12, 2024	Sale 70,711.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	70,711.84	70,711.84	70,711.84	
February 20, 2024 February 20, 2024	Sale 2,499.07 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,499.07	2,499.07	2,499.07	
February 29, 2024 February 29, 2024	Sale 370,412.48 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	370,412.48	370,412.48	370,412.48	
March 4, 2024 March 4, 2024	Sale 31,460.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	31,460.00	31,460.00	31,460.00	
March 6, 2024 March 6, 2024	Sale 149,171.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	149,171.00	149,171.00	149,171.00	
March 12, 2024 March 12, 2024	Sale 64,364.98 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	64,364.98	64,364.98	64,364.98	
March 14, 2024 March 14, 2024	Sale 90,061.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	90,061.29	90,061.29	90,061.29	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 3, 2024 April 3, 2024	Sale 116,279.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	116,279.80	116,279.80	116,279.80	
April 5, 2024 April 5, 2024	Sale 348,495.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	348,495.58	348,495.58	348,495.58	
April 19, 2024 April 19, 2024	Sale 4,000,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,000,000.00	4,000,000.00	4,000,000.00	
April 26, 2024 April 26, 2024	Sale 107,465.62 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	107,465.62	107,465.62	107,465.62	
May 3, 2024 May 3, 2024	Sale 310,143.19 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	310,143.19	310,143.19	310,143.19	
May 7, 2024 May 7, 2024	Sale 795,014.15 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	795,014.15	795,014.15	795,014.15	
May 13, 2024 May 13, 2024	Sale 215,692.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	215,692.30	215,692.30	215,692.30	
June 7, 2024 June 7, 2024	Sale 475,880.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	475,880.80	475,880.80	475,880.80	
June 14, 2024 June 14, 2024	Sale 287,671.34 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	287,671.34	287,671.34	287,671.34	
June 21, 2024 June 21, 2024	Sale 370,902.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	370,902.57	370,902.57	370,902.57	
June 24, 2024 June 24, 2024	Sale 34,390.49 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	34,390.49	34,390.49	34,390.49	
June 26, 2024 June 26, 2024	Sale 62,243.68 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	62,243.68	62,243.68	62,243.68	
July 10, 2024 July 10, 2024	Sale 62,440.99 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	62,440.99	62,440.99	62,440.99	
July 12, 2024 July 12, 2024	Sale 60,070.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	60,070.30	60,070.30	60,070.30	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 12, 2024	Sale 73,393.92 Units of Dreyfus Treasury Securities	73,393.92	73,393.92	73,393.92	
July 12, 2024	Cash Management @ \$1.00				
July 16, 2024	Sale 5,999.59 Units of Dreyfus Treasury Securities	5,999.59	5,999.59	5,999.59	
July 16, 2024	Cash Management @ \$1.00				
July 31, 2024	Sale 467,403.89 Units of Dreyfus Treasury	467,403.89	467,403.89	467,403.89	
July 31, 2024	Securities Cash Management @ \$1.00				
Total Sales			\$10,370,015.65	\$10,370,015.65	\$0.00
Total Dreyfus Treasury Securities Cash Management			\$22,983,640.43	\$22,983,640.43	\$0.00

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5% Single Reportable Transactions By Broker

No activity this period.

See Independent Auditor's Report.

5% Single Reportable Transactions By Issue

No activity this period.

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