

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 PENSION PLAN	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 08/15/1973
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) PAMCAH-UA LOCAL 675 PENSION FUND 1109 BETHEL STREET #403 HONOLULU, HI 96813-2218	2b Employer Identification Number (EIN) 99-6024083 2c Plan Sponsor's telephone number 808-536-4408 2d Business code (see instructions) 238220
	1109 BETHEL STREET, ROOM 403 HONOLULU, HI 96813-2218	

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 3035
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). 6a(1) Total number of active participants at the beginning of the plan year 6a(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) 1505 6a(2) 1532 6b 859 6c 533 6d 2924 6e 144 6f 3068 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 91

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

1B

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 MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	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

► Round off amounts to nearest dollar.
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan PAMCAH-UA LOCAL 675 PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PAMCAH-UA LOCAL 675 PENSION FUND	D Employer Identification Number (EIN) 99-6024083

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 08 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 516447816
(2) Actuarial value of assets for funding standard account	1b(2) 511721602
c (1) Accrued liability for plan using immediate gain methods	1c(1) 544051335
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 544051335
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 921353104
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 7311150
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 38572669
(3) Expected plan disbursements for the plan year	1d(3) 39822669

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	03/07/2025
Signature of actuary PAUL POON, ASA, MAAA	Date 23-06069
Type or print name of actuary SEGAL	Most recent enrollment number 415-263-8200
Firm name 180 HOWARD STREET, SUITE 1100 SAN FRANCISCO, CA 94105-6147	Telephone number (including area code)
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

a Current value of assets (see instructions)		2a	516447816
b "RPA '94" current liability/participant count breakdown:		(1) Number of participants	(2) Current liability
(1)	For retired participants and beneficiaries receiving payment	1038	461442819
(2)	For terminated vested participants	533	120041619
(3)	For active participants:		
(a)	Non-vested benefits		44181291
(b)	Vested benefits		295687375
(c)	Total active.....	1505	339868666
(4)	Total.....	3076	921353104
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage.....		2c	56.05 %

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
	17368285	0				
			Totals ►	3(b)	17368285	
(d) Total withdrawal liability amounts included in line 3(b) total					3(c)	0
					3(d)	0

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	94.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

a	☐	Attained age normal	b	☐	Entry age normal	c	☒	Accrued benefit (unit credit)	d	☐	Aggregate
e	☐	Frozen initial liability	f	☐	Individual level premium	g	☐	Individual aggregate	h	☐	Shortfall
i	☐	Other (specify):									

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		2.91 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	8P	8P
(2) Females	6c(2)	8FP	8FP
d Valuation liability interest rate	6d	7.00 %	7.00 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.0 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	11.3 %	
i Expense load included in normal cost reported in line 9b	6i	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	1205247	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
3	2857812	293245
1	-1938322	-198895
4	-7006232	-718922

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	3965061

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	160176586	35048602
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 2730956**e** Total charges. Add lines 9a through 9d**9e** 41744619**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 66392186**g** Employer contributions. Total from column (b) of line 3**9g** 17368285**h** Amortization credits as of valuation date

	Outstanding balance	
9h	61454667	13429376

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 6195399**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	109875069	
9j(2)	318569247	
9j(3)		

k (1) Waived funding deficiency**(2)** Other credits

9k(1)	
9k(2)	

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 103385246**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 61640627**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)****(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)****(3)** Total as of valuation date**9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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 PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PAMCAH-UA LOCAL 675 PENSION FUND	D Employer Identification Number (EIN) 99-6024083	

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
THE VANGUARD GROUP, INC
23-1945930

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BNY MELLON INVESTMENT ADVISER, INC
13-5673135

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

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

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

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

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

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

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

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

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)

PAMCAH ADMIN 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	480430	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	312675	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	252310	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	195721	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	189595	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST HAWAIIAN BANK

99-0034327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	182339	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)

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?
52 28	NONE	181138	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

THE SEGAL COMPANY

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	157450	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NWQ

47-0875103

(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 52	NONE	120881	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)

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	74346	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 ☒	22261	Yes ☐ No ☒

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

CHAR, SAKAMOTO, ISHII, LUM & CHING

99-0268206

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	5404	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	11605

(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	6983

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024		
A Name of plan PAMCAH-UA LOCAL 675 PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PAMCAH-UA LOCAL 675 PENSION FUND		
		D Employer Identification Number (EIN) 99-6024083

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)	1988888	1710669
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		3
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	8947227	14842509
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	186141553	199063274
(5) Partnership/joint venture interests	1c(5)	10117348	7422337
(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)	309277377	351936694
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	516472393	574975486
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	24577	39189
k Total liabilities (add all amounts in lines 1g through 1j)	1k	24577	39189
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	516447816	574936297

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)	17283329	
(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)		17283329
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	334163	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	52386	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		386549
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	3190589	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	11055731	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		14246320
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	138393912	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	117359148	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		21034764
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	3721523	
(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)		39529435
c Other income	2c		222496
d Total income. Add all income amounts in column (b) and enter total	2d		96424416

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	35403675	
(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)		35403675
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)	74346	
(5) Investment advisory and investment management fees	2i(5)	1116108	
(6) Bank or trust company trustee/custodial fees	2i(6)	182339	
(7) Actuarial fees	2i(7)	157450	
(8) Legal fees	2i(8)	260140	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	741877	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2532260
j Total expenses. Add all expense amounts in column (b) and enter total	2j		37935935

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		58488481
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?	☒		3000000
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 538732.

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 PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 PAMCAH-UA LOCAL 675 PENSION FUND		D Employer Identification Number (EIN) 99-6024083
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 0
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
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
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
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 **DORVIN D. LEIS**

b EIN **95-2539357**

c Dollar amount contributed by employer **2280247**

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 **07** Day **04** Year **2026**

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 **COMMERCIAL PLUMBING**

b EIN **99-0244853**

c Dollar amount contributed by employer **2175361**

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 **07** Day **04** Year **2026**

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 **ALAKAI MECHANICAL**

b EIN **99-0157116**

c Dollar amount contributed by employer **1362466**

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 **07** Day **04** Year **2026**

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	3
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	15
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	3
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	100.29
b The corresponding number for the second preceding plan year	15b	102.13
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	3
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	44414
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: 79.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 0.0 %

High-Yield Debt: 13.7 % Real Assets: 1.3 % Cash or Cash Equivalents: 0.0 % Other: 6.0 %

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
PENSION PLAN
FINANCIAL REPORT
July 31, 2024 and 2023

PAMCAH–UA LOCAL 675 PENSION PLAN

CONTENTS

Page

INDEPENDENT AUDITOR’S REPORT

3 – 5

FINANCIAL STATEMENTS

Statements of Net Assets Available for Benefits

6

Statements of Changes in Net Assets Available for Benefits

7

Notes to Financial Statements

8 – 21

SUPPLEMENTAL INFORMATION

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

22 – 37

Schedule H, Line 4j – Schedule of Reportable Transactions

38 – 126

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
PAMCAH – UA Local 675 Pension Plan

Opinion

We have audited the accompanying financial statements of the PAMCAH – UA Local 675 Pension 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 Pension Plan as of July 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. 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 Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about PAMCAH – UA Local 675 Pension 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 Pension 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 Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of July 31, 2024 and reportable transactions for the year ended July 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Singer Lewak LLP

March 7, 2025

PAMCAH-UA LOCAL 675 PENSION 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	\$ 14,842,509	\$ 8,947,227
Stocks	199,063,274	186,141,553
Exchange-traded funds	236,057,232	204,234,746
Registered investment companies	115,879,462	105,042,631
Kapolei Investment Group, LLC	7,422,337	7,487,015
Plaza at Waikiki, LP	-	986,000
Plaza at Pearl City, LP	-	854,533
Plaza at Moanalua, LP	-	709,703
Plaza at PC II, LP	-	80,097
	<u>573,264,814</u>	<u>514,483,505</u>
Receivables:		
Employers' contributions	1,710,669	1,988,888
Due from PAMCAH-UA Local 675 Cooperation Fund	3	-
Withdrawal liability (net of allowance for doubtful accounts: 2024 and 2023: \$610,225)	-	-
	<u>1,710,672</u>	<u>1,988,888</u>
 Total assets	 <u>574,975,486</u>	 <u>516,472,393</u>
Liabilities		
Due to PAMCAH-UA Local 675 Administrative Office	39,189	24,577
Total liabilities	<u>39,189</u>	<u>24,577</u>
 Net assets available for benefits	 <u><u>\$ 574,936,297</u></u>	 <u><u>\$ 516,447,816</u></u>

See notes to financial statements.

PAMCAH–UA LOCAL 675 PENSION 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	\$ 64,285,722	\$ 40,970,336
Interest and dividend income	14,632,869	13,146,697
Other income	137,537	326,693
	<u>79,056,128</u>	<u>54,443,726</u>
Less investment expenses	1,116,108	1,015,324
Net investment income	<u>77,940,020</u>	<u>53,428,402</u>
Employers' contributions	17,361,440	16,000,337
Liquidated damages	84,956	41,445
	<u>17,446,396</u>	<u>16,041,782</u>
Less: reciprocal agreement transfers	78,111	74,858
Net contributions and liquidated damages	<u>17,368,285</u>	<u>15,966,924</u>
Other – reimbursement	<u>3</u>	<u>71</u>
Total additions	<u>95,308,308</u>	<u>69,395,397</u>
Deductions		
Benefits paid directly to participants	35,403,675	35,225,402
General and administrative expenses:		
Reimbursement – Administrative Office	480,430	446,970
Legal	260,140	171,347
Insurance	247,014	233,727
Custodial and service fees	182,339	167,196
Actuarial and benefit consulting	157,450	214,545
Audit	74,346	74,346
General office expense	13,038	38,792
Miscellaneous	1,395	581
Total general and administrative expenses	<u>1,416,152</u>	<u>1,347,504</u>
Total deductions	<u>36,819,827</u>	<u>36,572,906</u>
Net increase	58,488,481	32,822,491
Net assets available for benefits		
Beginning of year	<u>516,447,816</u>	<u>483,625,325</u>
End of year	<u><u>\$ 574,936,297</u></u>	<u><u>\$ 516,447,816</u></u>

See notes to financial statements.

PAMCAH–UA LOCAL 675 PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – PLAN DESCRIPTION

The following brief description of the PAMCAH – UA Local 675 Pension Plan (Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

General

The Plan was formed on August 15, 1963, under an agreement between the Plumbing and Mechanical Contractors Association of Hawaii (Employer Organization) and Local Union 675 of the United Association of Journeyman and Apprentices of the Plumbing and Pipefitting Industry, AFL-CIO (Union). The Plan is a multiemployer defined-benefit pension plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan is administered by a Board of Trustees comprised of three members each from the Employer Organization and 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 investment offerings and monitors investment performance.

Funding

Employer contributions to the Plan are made in accordance with the formulas set forth in the collective bargaining agreements. The Plan’s actuary has determined that the minimum funding requirements for the Plan have been attained as of August 1, 2023.

Different rates apply to the various job classifications as set forth in the collective bargaining agreements. Participants should refer to the Labor Management Agreement for a complete breakdown of job classifications, contribution rates and schedules.

The following were the journeymen rates effective during the plan years ended July 31, 2024 and 2023:

<u>Effective Date</u>	<u>Journeyman*</u>
1/7/24	\$7.62/hour
1/1/23	\$7.17/hour
1/2/22	\$6.92/hour

*Refer to the collective bargaining agreements for other job classification contribution rates.

Pension Benefits

Participants are entitled to either a regular pension, service pension, early retirement pension, vested pension, or an industry-related disability pension if they meet certain requirements. Various forms of pension payments are available which include a guaranteed 60-month pension, 50% spousal pension, 75% spousal pension, or a level income option. In general, pension benefits are determined by multiplying the participant’s benefit units earned by the dollar amount assigned to each benefit unit as determined by the Board of Trustees.

PAMCAH-UA LOCAL 675 PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – PLAN DESCRIPTION (Continued)

Pension Benefits (Continued)

Surviving spouses and designated beneficiaries may be entitled to benefits if the participant dies, in the form of a pre-retirement surviving spouse pension, pre-retirement death benefit of 60 monthly payments, and/or a lump sum death benefit.

Participants, spouses and beneficiaries should refer to the Plan document for a more complete description of the Plan's requirements, types of pensions, forms of payment and calculation of benefits.

Vesting

Plan participants are currently vested in accordance with the vesting schedule as found in the Plan document.

Pension Protection Act Funding Status

As required by ERISA, the Plan's actuary has completed the Plan's actuarial status certification as of August 1, 2024, in accordance with the Multiemployer Pension Reform Act of 2014 (MPRA). The certification was based on projections using the Actuarial Valuation as of August 1, 2023 and in accordance with generally accepted actuarial principles and practices. The funded (zone) status provides an indication of the financial health of the Plan. The Plan was certified to be in neither critical status nor endangered status (green) and is not projected to be in critical status for any of the succeeding five years.

NOTE 2 – SUMMARY OF SIGNIFICANT 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; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

PAMCAH-UA LOCAL 675 PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Board of Trustees determines the Plan's valuation policies utilizing information provided by its investment advisors, managers, and custodian. See Note 4 for a discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation/(depreciation) in fair value of investments includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Employer Contributions Receivable

Employer contributions receivable represents contributions due from employers as of July 31, 2024 and 2023. No allowances have been made for doubtful accounts.

Assessed Withdrawal Liability Receivable

The Plan's policy is to recognize a receivable at its present value, net of any allowance for collectability once a withdrawal liability has been determined and formally assessed by the Plan.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Subsequent Events

Subsequent events have been evaluated through March 7, 2025, which is the date the financial statements were available to be issued.

PAMCAH–UA LOCAL 675 PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated Plan benefits are those future periodic payments, including lump-sum distributions for participants of the Plan and their beneficiaries, which are attributable under the Plan's provisions to the service employees have rendered. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on credited service and vesting service. Benefits payable under all circumstances—retirement, death, disability, and termination of employment—are included, to the extent they are deemed attributable to employee service rendered to the valuation date. The actuarial present value of accumulated plan benefits is determined by an actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the most recent completed actuarial valuation (as of August 1, 2023) were:

- (a) Net investment return: 7.00% per annum.
- (b) Mortality rates:
 - Pre-Retirement: RP-2014 Blue Collar Employee Table, projected generationally with Scale MP-2017.
 - Post-Retirement Healthy: RP-2014 Blue Collar Annuitant Table, projected generationally with Scale MP-2017.
 - Post-Retirement Disabled: RP-2014 Disabled Retiree Table, projected generationally with Scale MP-2017.

The underlying tables with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date. These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.
- (c) Termination rates before retirement and retirement rates: Tables based on demographic data, adjusted to reflect estimated future experience and professional judgment.
- (d) Actuarial Cost method: Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
- (e) Annual Administrative expenses: \$1,250,000 payable monthly.
- (f) Marital status assumed to be 50% of non-retired participants. Spouses of male participants are two years younger, and spouses of female participants are two years older.
- (g) Retirement age for inactive vested participants: 60 (or immediately if participant has earned 25 benefit units).
- (h) Weighted-average retirement age: 57.8 years.
- (i) Benefit election: For future retirements, married participants are assumed to elect the Husband and Wife Pension and non-married participants are assumed to elect the Guaranteed 60 Month Pension.

PAMCAH-UA LOCAL 675 PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 3 – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

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

At the most recent date (August 1, 2023) for which an actuarial valuation has been completed:

Actuarial Present Value of Vested Accumulated Plan Benefits:	
Participants currently receiving payments	\$ 325,186,199
Other vested benefits	<u>196,238,065</u>
Total vested benefits	\$ 521,424,264
Actuarial Present Value of Non-Vested Accumulated Plan Benefits	<u>22,627,071</u>
Total Actuarial Present Value of Accumulated Plan Benefits	<u>\$ 544,051,335</u>
Actuarial Present Value of Accumulated Plan Benefits, beginning of year	\$ 545,430,516
Increase (decrease) during the year attributable to:	
Plan amendments	2,857,812
Benefits accumulated, net experience gain/loss, changes in data	1,047,394
Benefits paid	(35,225,402)
Change in actuarial assumptions	(7,006,232)
Interest	<u>36,947,247</u>
Actuarial Present Value of Accumulated Plan Benefits, end of year	<u>\$ 544,051,335</u>

The decrease in the Plan's unfunded vested liability for withdrawal liability purposes from \$243 million as of July 31, 2022 to \$107 million as of July 31, 2023 was primarily caused by the 11.3% market value return for the year, the increase in the PBGC interest rates and the actuarial assumption changes. Employers withdrawing from the plan may be subject to withdrawal liability.

PAMCAH–UA LOCAL 675 PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – 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.

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

PAMCAH-UA LOCAL 675 PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

Plaza at Waikiki, LP; Plaza at Pearl City, 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 table sets 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	\$ 14,842,509	\$ -	\$ -	\$ 14,842,509
Stocks	199,063,274	-	-	199,063,274
Registered investment companies	115,879,462	-	-	115,879,462
Exchange traded funds	236,057,232	-	-	236,057,232
Kapolei Investment Group, LLC	-	-	7,422,337	7,422,337
Total assets at fair value	<u>\$565,842,447</u>	<u>\$ -</u>	<u>\$ 7,422,337</u>	<u>\$573,264,814</u>

Assets at Fair Value as of July 31, 2023				
	Level 1	Level 2	Level 3	Total
Cash and money market funds	\$ 8,947,227	\$ -	\$ -	\$ 8,947,227
Stocks	186,141,553	-	-	186,141,553
Registered investment companies	105,042,631	-	-	105,042,631
Exchange traded funds	204,234,746	-	-	204,234,746
Plaza at Pearl City, LP	-	-	854,533	854,533
Plaza at Waikiki, LP	-	-	986,000	986,000
Plaza at Moanalua, LP	-	-	709,703	709,703
Plaza at PC II, LP	-	-	80,097	80,097
Kapolei Investment Group, LLC	-	-	7,487,015	7,487,015
Total assets at fair value	<u>\$504,366,157</u>	<u>\$ -</u>	<u>\$ 10,117,348</u>	<u>\$514,483,505</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 transfer in or out of Level 3 of the fair value hierarchy for the years ended July 31, 2024 and 2023.

PAMCAH-UA LOCAL 675 PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

Changes in Fair Value of Level 3 Assets

The following table sets 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 Waikiki, LP	Plaza at Pearl City, LP	Plaza at Moanalua, LP	Plaza at PC II, LP	Kapolei Investment Group, LLC	Total
Beginning Balance	\$ 986,000	\$ 854,533	\$ 709,703	\$ 80,097	\$ 7,487,015	\$10,117,348
Purchase/(Sales)	(603,932)	(417,357)	(429,282)	(66,000)	-	(1,516,571)
Equity repayment	-	(237,476)	-	-	-	(237,476)
Transfers in/(out)	-	-	-	-	-	-
Realized gain/(losses)	603,932	417,357	429,282	38,297	-	1,488,868
Unrealized gains/(losses)	(986,000)	(617,057)	(709,703)	(52,394)	(64,678)	(2,429,832)
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ 7,422,337	\$ 7,422,337

For the Year Ended July 31, 2023						
	Plaza at Waikiki, LP	Plaza at Pearl City, LP	Plaza at Moanalua, LP	Plaza at PC II, LP	Kapolei Investment Group, LLC	Total
Beginning Balance	\$1,114,747	\$ 971,013	\$ 856,564	\$ 73,329	\$ 7,077,152	\$10,092,805
Purchase/(Sales)	-	-	-	-	-	-
Equity repayment	-	(176,786)	-	-	-	(176,786)
Transfers in/(out)	-	-	-	-	-	-
Realized gain/(losses)	-	-	-	-	-	-
Unrealized gains/(losses)	(128,747)	60,306	(146,861)	6,768	409,863	201,329
Ending Balance	\$ 986,000	\$ 854,533	\$ 709,703	\$ 80,097	\$ 7,487,015	\$10,117,348

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 5 – INVESTMENT – PLAZA AT WAIKIKI, LP

In December 2013, the Plan invested \$2,000,000 for five units as a Class A Limited Partner in the Plaza at Waikiki, LP, an assisted living development. The Plaza at Waikiki, LP's general partner is Plaza at Waikiki Holdings, LLC, a Hawaii limited liability company. The Plan received equity repayments from Plaza at Waikiki, LP. from January 2017 to November 2017. Thereafter, the Plan shared in excess cash flow distributions based on its respective percentage interest. During the Plan years ended July 31, 2024 and 2023, the Plan received \$60,000 and \$72,000, respectively, in distributions 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 Waikiki, LP.

PAMCAH–UA LOCAL 675 PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 6 – 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 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%, 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 7 – 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 5 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 were based on the following percentages: Annuity Plan – 20% (1 Unit), Health and Welfare Plan – 14% (0.7 Unit), and Pension Plan – 66% (3.3 Units). The LOC was paid in full and closed in July 2016.

Cash drawn from the LOC for the development of Plaza at Moanalua accrued at an 8% annual return. Repayment of the accrued interest and principal of the funds drawn from the LOC began in July 2015 and completed 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 \$52,800 and \$82,500, 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.

PAMCAH–UA LOCAL 675 PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 8 – 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 five 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 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 Unit). 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 condominiums 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 units, 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.

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 PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 9 – PLAN TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved by the Trustees. During termination, the Plan's assets should not be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its regulations, generally to provide the following benefits in the order indicated.

- (a) Benefits attributable to employee contributions, taking into account those paid out before termination.
- (b) Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provision in effect at any time during the five years preceding plan termination.
- (c) Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.
- (d) All other vested benefits (that is, vested benefits not insured by the PBGC)
- (e) All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Whether all participants receive the benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan and the level of benefits guaranteed by the PBGC. For multiemployer plans, the PBGC provides financial assistance to plans that are unable to pay basic PBGC guaranteed benefits when due.

PAMCAH-UA LOCAL 675 PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 10 – RELATED-PARTY AND PARTY-IN-INTEREST TRANSACTIONS

The PAMCAH – UA Local 675 Administrative Office provides administrative services for the Pension 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 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 Annuity Plans (see Note 6). The Plan shared a percentage of 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 Annuity Plans (see Notes 7 and 8) 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 Annuity, Health and Welfare, Vacation and Holiday, Training, and Cooperation Trust Funds as well as the PAMCAH – UA Local 675 Administrative Office.

NOTE 11 – RECIPROCAL AGREEMENT TRANSFERS

The Plan is a party to reciprocal agreements with other pension trust funds which provide for the transfer of contributions between the funds to provide continuity of credit accumulated for pension 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 Pension 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.

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 the amounts reported in the statements of net assets available for benefits.

PAMCAH-UA LOCAL 675 PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 12 – RISKS AND UNCERTAINTIES (Continued)

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

NOTE 13 – CONCENTRATION OF CREDIT RISK

The Plan maintains its cash and cash equivalents in money market funds which may not be federally insured. 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 – ASSESSED WITHDRAWAL LIABILITY

The Plan complies with provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA), which requires imposition of a withdrawal liability on a participating employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. During the Plan year ended July 31, 2022, the Plan assessed a withdrawal liability to SMAC Hawaii for a complete withdrawal from the Plan. The assessment provides for installment payments over 47 quarters for a total of \$610,225. No payments have been received from the employer and a complaint for the collection of the withdrawal liability has been filed in U.S. District Court. As of July 31, 2024 and 2023, the receivable amount is shown net of an allowance for uncollectible amount of \$610,225.

NOTE 15 – INCOME TAX STATUS

The plan obtained its latest determination letter on September 22, 2015, in which the Internal Revenue Service states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC 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 \$61,565 for the year ended July 31, 2024 which is included on the statement of changes in net assets available for benefits.

PAMCAH-UA LOCAL 675 PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 15 – INCOME TAX STATUS (Continued)

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 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 the Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 16 – PLAN AMENDMENTS

The Board of Trustees adopted the following amendments to the Revised Pension Plan Rules and Regulations (as restated effective August 1, 2014):

Amendment 17. Effective September 1, 2022, for a regular pension effective on or after September 1, 2022, benefit unit value was increased from \$48 to \$100. Benefit units earned after September 1, 2023, are \$48 for each benefit unit. Benefit calculations are adjusted proportionately for fractions of a benefit unit.

Amendment 18. Section 1.08 regarding Contributing Employer was revised and adopted on July 18, 2024.

Amendment 19. Effective September 1, 2023, for a regular pension effective on or after September 1, 2023, benefit unit value was increased from \$48 to \$100. Benefit units earned after September 1, 2024, are \$48 for each benefit unit. Benefit calculations are adjusted proportionately for fractions of a benefit unit. The actuarial present value of accumulated plan benefits as of August 1, 2023 presented in Note 3 does not reflect this amendment.

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 PENSION PLAN**EIN: 99-6024083****PLAN NO: 001****07/31/2024****FORM 5500 - SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)****(a) (b) Identity of Issue (c) Description of Investment****(d) Book Value****(e) Market Value****INTEREST BEARING CASH:**Money market funds
Rounding adjustment14,842,509.19
(0.19)14,842,509.19
(0.19)

TOTAL 14,842,509.00 14,842,509.00

COMMON STOCKS:US equities
International equities
Alternative investment
Rounding adjustment114,353,190.58
19,196,761.74
49,500.00
(1.32)173,791,579.42
24,882,546.96
389,150.00
(2.38)

TOTAL 133,599,451.00 199,063,274.00

PARTNERSHIP/JOINT VENTURE1 KAPOLEI INVESTMENT GROUP LLC
Fair value adjustment
Rounding adjustment5,711,138.94
-
0.067,487,015.00
(64,678.00)
-

TOTAL 5,711,139.00 7,422,337.00

REGISTERED INVESTMENT COMPANIES:**MUTUAL FUNDS**527,962.201 DODGE & COX INTERNATIONAL STOCK FUND
7,749,000.297 PIA HIGH YIELD MACS FUND
1,194,106.642 TCW EMERGINING MARKETS INCOME FUND
Rounding adjustment-
-
19,808,427.25
85,214,378.76
11,095,740.01
(0.02)-
-
28,294,952.08
78,938,028.49
8,646,481.19
0.24

SUBTOTAL 116,118,546.00 115,879,462.00

EXCHANGE TRADE FUNDS119,237.000 ISHARES JPMORGAN USD EMERG MARKETS BOND
189,983.000 ISHARES CORE S&P 500
278,339.000 ISHARES CORE MSCI EAFE
693,491.000 ISHARES CORE MSCI EMERGING MARKETS ETF
853,111.000 VANGUARD RUSSELL 1000 GROWTH ETF
Rounding adjustment-
12,884,775.81
60,306,778.90
20,628,838.75
22,874,806.72
48,700,858.72
1.10-
10,784,986.65
105,121,393.56
20,814,190.42
26,691,076.26
72,645,583.12
1.99

SUBTOTAL 165,396,060.00 236,057,232.00

TOTAL 281,514,606.00 351,936,694.00

TOTAL 435,667,705 573,264,814

Portfolio Holdings On July 31, 2024

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
Investments							
Cash and Equivalents							
<i>Cash and Equivalents</i>							
BlackRock Liquidity FedFund (TICKER: TFDXX;CUSIP:09248U700)	12,447,899.68 1.00	12,447,899.68	12,447,899.68	43,861.06	0.00	637,705.90 5.12%	2.17%
Dreyfus Treasury Securities Cash Management (TICKER: DIRXX;CUSIP:261941108)	2,394,609.51 1.00	2,394,609.51	2,394,609.51	9,233.65	0.00	122,220.87 5.10%	0.42%
Total Cash and Equivalents		\$14,842,509.19	\$14,842,509.19	\$53,094.71	\$0.00	\$759,926.77 5.12%	2.59%
Total Cash and Equivalents		\$14,842,509.19	\$14,842,509.19	\$53,094.71	\$0.00	\$759,926.77 5.12%	2.59%
US Equity							
<i>US Equity</i>							
ADMA Biologics Inc (TICKER: ADMA;CUSIP:000899104)	47,076.00 12.28	578,093.28	79,897.98	0.00	498,195.30	0.00	0.10%
Aegon Ltd (TICKER: AEG;CUSIP:0076CA104)	97,500.00 6.45	628,875.00	824,213.11	0.00	-195,338.11	26,812.50 4.26%	0.11%
Air Products and Chemicals Inc (TICKER: APD;CUSIP:009158106)	5,600.00 263.85	1,477,560.00	1,441,003.12	0.00	36,556.88	39,648.00 2.68%	0.26%
Alexandria Real Estate Equities Inc (TICKER: ARE;CUSIP:015271109)	3,784.00 117.29	443,825.36	440,043.93	0.00	3,781.43	19,676.80 4.43%	0.08%
Alliant Energy Corp (TICKER: LNT;CUSIP:018802108)	6,004.00 55.66	334,182.64	309,287.22	2,881.92	24,895.42	11,527.68 3.45%	0.06%
Alnylam Pharmaceuticals Inc (TICKER: ALNY;CUSIP:02043Q107)	2,700.00 237.46	641,142.00	158,237.91	0.00	482,904.09	0.00	0.11%
Alphabet Inc (TICKER: GOOGL;CUSIP:02079K305)	14,758.00 171.54	2,531,587.32	1,280,756.68	0.00	1,250,830.64	11,806.41 0.47%	0.44%
Alphabet Inc (TICKER: GOOG;CUSIP:02079K107)	16,200.00 173.15	2,805,030.00	419,575.82	0.00	2,385,454.18	12,960.00 0.46%	0.49%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Amazon.com Inc (TICKER: AMZN;CUSIP:023135106)	13,200.00 186.98	2,468,136.00	1,459,937.76	0.00	1,008,198.24	0.00	0.43%
American Electric Power Co Inc (TICKER: AEP;CUSIP:025537101)	8,500.00 98.12	834,020.00	710,959.59	0.00	123,060.41	29,920.00 3.59%	0.15%
Aon PLC (TICKER: AON;CUSIP:G0403H108)	1,000.00 328.51	328,510.00	38,151.23	0.00	290,358.77	2,700.00 0.82%	0.06%
Atlas Energy Solutions Inc (TICKER: AESI;CUSIP:642045108)	15,714.00 21.24	333,765.36	302,752.21	0.00	31,013.15	9,742.68 2.92%	0.06%
AT&T Inc (TICKER: T;CUSIP:00206R102)	45,345.00 19.25	872,891.25	780,166.16	12,583.24	92,725.09	50,332.95 5.77%	0.15%
Avantor Inc (TICKER: AVTR;CUSIP:05352A100)	52,700.00 26.75	1,409,725.00	1,041,964.22	0.00	367,760.78	0.00	0.25%
Avery Dennison Corp (TICKER: AVY;CUSIP:053611109)	3,500.00 216.83	758,905.00	639,336.25	0.00	119,568.75	12,320.00 1.62%	0.13%
Baker Hughes Co (TICKER: BKR;CUSIP:05722G100)	55,243.00 38.72	2,139,008.96	1,455,631.75	0.00	683,377.21	46,404.11 2.17%	0.37%
Bank of America Corp (TICKER: BAC;CUSIP:060505104)	51,300.00 40.31	2,067,903.00	1,155,630.27	0.00	912,272.73	53,352.00 2.58%	0.36%
Bank of New York Mellon Corp/The (TICKER: BK;CUSIP:064058100)	44,000.00 65.07	2,863,080.00	1,432,979.30	20,680.00	1,430,100.70	82,719.99 2.89%	0.50%
Baxter International Inc (TICKER: BAX;CUSIP:071813109)	29,800.00 35.82	1,067,436.00	1,077,710.69	0.00	-10,274.69	34,568.00 3.24%	0.19%
BioMarin Pharmaceutical Inc (TICKER: BMRN;CUSIP:09061G101)	10,800.00 84.33	910,764.00	818,646.37	0.00	92,117.63	0.00	0.16%
Booking Holdings Inc (TICKER: BKNG;CUSIP:09857L108)	475.00 3,715.01	1,764,629.75	753,294.39	0.00	1,011,335.36	16,625.00 0.94%	0.31%
Booz Allen Hamilton Holding Corp (TICKER: BAH;CUSIP:099502106)	7,700.00 143.31	1,103,487.00	581,509.62	0.00	521,977.38	15,708.01 1.42%	0.19%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Brighthouse Financial Inc (TICKER: BHF;CUSIP:10922N103)	7,127.00 49.87	355,423.49	333,149.52	0.00	22,273.97	0.00	0.06%
Bristol-Myers Squibb Co (TICKER: BMY;CUSIP:110122108)	13,000.00 47.56	618,280.00	723,332.05	7,800.00	-105,052.05	31,200.00 5.05%	0.11%
Brown & Brown Inc (TICKER: BRO;CUSIP:115236101)	10,000.00 99.43	994,300.00	730,344.36	0.00	263,955.64	5,200.00 0.52%	0.17%
Camden Property Trust (TICKER: CPT;CUSIP:133131102)	3,571.00 110.75	395,488.25	334,620.27	0.00	60,867.98	14,712.52 3.72%	0.07%
Capital One Financial Corp (TICKER: COF;CUSIP:14040H105)	15,800.00 151.40	2,392,120.00	747,462.43	0.00	1,644,657.57	37,920.01 1.59%	0.42%
Carrier Global Corp (TICKER: CARR;CUSIP:14448C104)	11,500.00 68.11	783,265.00	218,620.17	2,185.00	564,644.83	8,740.00 1.12%	0.14%
Casey's General Stores Inc (TICKER: CASY;CUSIP:147528103)	3,300.00 387.84	1,279,872.00	1,049,289.95	0.00	230,582.05	6,600.01 0.52%	0.22%
Celanese Corp (TICKER: CE;CUSIP:150870103)	4,900.00 141.15	691,635.00	206,952.42	3,430.00	484,682.58	13,720.00 1.98%	0.12%
Charles River Laboratories International Inc (TICKER: CRL;CUSIP:159864107)	4,100.00 244.10	1,000,810.00	431,354.85	0.00	569,455.15	0.00	0.17%
Charles Schwab Corp/The (TICKER: SCHW;CUSIP:808513105)	70,600.00 65.19	4,602,414.00	2,017,290.28	0.00	2,585,123.72	70,600.02 1.53%	0.80%
Charter Communications Inc (TICKER: CHTR;CUSIP:16119P108)	8,800.00 379.72	3,341,536.00	2,746,096.24	0.00	595,439.76	0.00	0.58%
Cheniere Energy Inc (TICKER: LNG;CUSIP:16411R208)	1,785.00 182.64	326,012.40	54,158.14	0.00	271,854.26	3,105.90 0.95%	0.06%
Church & Dwight Co Inc (TICKER: CHD;CUSIP:171340102)	8,950.00 98.01	877,189.50	318,510.49	0.00	558,679.01	10,158.25 1.16%	0.15%
Cigna Group/The (TICKER: CI;CUSIP:125523100)	7,000.00 348.67	2,440,690.00	1,286,109.73	0.00	1,154,580.27	39,200.00 1.61%	0.43%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Cisco Systems Inc (TICKER: CSCO;CUSIP:17275R102)	20,000.00 48.45	969,000.00	754,448.42	0.00	214,551.58	32,000.00 3.30%	0.17%
Citigroup Inc (TICKER: C;CUSIP:172967424)	10,305.00 64.88	668,588.40	407,466.88	0.00	261,121.52	23,083.20 3.45%	0.12%
Cognizant Technology Solutions Corp (TICKER: CTSH;CUSIP:192446102)	16,300.00 75.68	1,233,584.00	1,001,156.74	0.00	232,427.26	19,560.00 1.59%	0.22%
Coherent Corp (TICKER: COHR;CUSIP:19247G107)	10,300.00 69.68	717,704.00	572,388.44	0.00	145,315.56	0.00	0.13%
Comcast Corp (TICKER: CMCSA;CUSIP:20030N101)	53,500.00 41.27	2,207,945.00	1,271,321.73	0.00	936,623.27	66,340.00 3.00%	0.39%
ConocoPhillips (TICKER: COP;CUSIP:20825C104)	9,700.00 111.20	1,078,640.00	454,307.62	0.00	624,332.38	22,504.00 2.09%	0.19%
Cooper Cos Inc/The (TICKER: COO;CUSIP:216648501)	9,600.00 93.33	895,968.00	411,757.03	0.00	484,210.97	144.00 0.02%	0.16%
Copart Inc (TICKER: CPRT;CUSIP:217204106)	22,000.00 52.33	1,151,260.00	236,442.80	0.00	914,817.20	0.00	0.20%
Crane Co (TICKER: CR;CUSIP:224408104)	6,860.00 160.42	1,100,481.20	576,363.62	0.00	524,117.58	5,453.70 0.50%	0.19%
Curtiss-Wright Corp (TICKER: CW;CUSIP:231561101)	5,840.00 294.70	1,721,048.00	1,244,377.61	0.00	476,670.39	4,905.60 0.29%	0.30%
CVS Health Corp (TICKER: CVS;CUSIP:126650100)	48,700.00 60.33	2,938,071.00	3,287,174.70	32,385.50	-349,103.70	129,541.99 4.41%	0.51%
Darden Restaurants Inc (TICKER: DRI;CUSIP:237194105)	5,000.00 146.29	731,450.00	726,256.50	7,000.00	5,193.50	26,650.00 3.64%	0.13%
Deckers Outdoor Corp (TICKER: DECK;CUSIP:243537107)	1,240.00 922.63	1,144,061.20	336,411.13	0.00	807,650.07	0.00	0.20%
Discover Financial Services (TICKER: DFS;CUSIP:254709108)	4,951.00 143.99	712,894.49	349,963.06	0.00	362,931.43	13,862.80 1.94%	0.12%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Dominion Resources Inc/VA (TICKER: D;CUSIP:25746U109)	25,686.00 53.46	1,373,173.56	1,453,377.08	0.00	-80,203.52	68,581.62 4.99%	0.24%
DuPont de Nemours Inc (TICKER: DD;CUSIP:26614N102)	10,021.00 83.70	838,757.70	674,978.57	0.00	163,779.13	15,231.92 1.82%	0.15%
Dynatrace Inc (TICKER: DT;CUSIP:268150109)	16,000.00 43.92	702,720.00	899,654.34	0.00	-196,934.34	0.00	0.12%
EchoStar Corp (TICKER: SATS;CUSIP:278768106)	9,649.00 20.08	193,751.92	854,143.26	0.00	-660,391.34	0.00	0.03%
Elanco Animal Health Inc (TICKER: ELAN;CUSIP:28414H103)	68,000.00 13.04	886,720.00	1,486,949.64	0.00	-600,229.64	0.00	0.15%
Elevance Health Inc (TICKER: ELV;CUSIP:036752103)	1,179.00 532.03	627,263.37	331,592.65	0.00	295,670.72	7,687.08 1.23%	0.11%
EMCOR Group INC (TICKER: EME;CUSIP:29084Q100)	2,650.00 375.44	994,916.00	404,636.71	0.00	590,279.29	2,650.00 0.27%	0.17%
Entegris Inc (TICKER: ENTG;CUSIP:29362U104)	7,000.00 118.29	828,030.00	522,434.50	700.00	305,595.50	2,800.00 0.34%	0.14%
Everest Re Group Ltd (TICKER: EG;CUSIP:G3223R108)	971.00 392.87	381,476.77	345,748.86	0.00	35,727.91	7,768.00 2.04%	0.07%
FactSet Research Systems Inc (TICKER: FDS;CUSIP:303075105)	2,000.00 413.09	826,180.00	844,805.60	0.00	-18,625.60	8,320.00 1.01%	0.14%
FedEx Corp (TICKER: FDX;CUSIP:31428X106)	10,500.00 302.25	3,173,625.00	1,523,914.30	0.00	1,649,710.70	57,960.01 1.83%	0.55%
Fidelity National Information Services Inc (TICKER: FIS;CUSIP:31620M106)	32,500.00 76.83	2,496,975.00	2,386,411.17	0.00	110,563.83	46,800.00 1.87%	0.44%
FirstEnergy Corp (TICKER: FE;CUSIP:337932107)	6,743.00 41.91	282,599.13	226,362.51	0.00	56,236.62	11,463.10 4.06%	0.05%
Fiserv Inc (TICKER: FI;CUSIP:337738108)	31,718.00 163.57	5,188,113.26	3,243,653.85	0.00	1,944,459.41	0.00	0.90%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Flowserve Corp (TICKER: FLS;CUSIP:34354P105)	17,848.00 50.55	902,216.40	603,112.09	0.00	299,104.31	14,992.32 1.66%	0.16%
Ford Motor Co (TICKER: F;CUSIP:345370860)	41,090.00 10.82	444,593.80	485,818.21	0.00	-41,224.41	24,654.00 5.55%	0.08%
Fox Corp (TICKER: FOXA;CUSIP:35137L105)	26,500.00 38.04	1,008,060.00	893,277.02	0.00	114,782.98	13,780.00 1.37%	0.18%
Fox Corp (TICKER: FOX;CUSIP:35137L204)	9,500.00 35.43	336,585.00	359,855.77	0.00	-23,270.77	4,940.00 1.47%	0.06%
Gaming and Leisure Properties Inc (TICKER: GLPI;CUSIP:36467J108)	6,000.00 50.20	301,200.00	272,477.52	0.00	28,722.48	18,240.00 6.06%	0.05%
Gap Inc/The (TICKER: GAP;CUSIP:364760108)	25,300.00 23.48	594,044.00	530,488.68	0.00	63,555.32	15,180.00 2.56%	0.10%
GE Aerospace Com (TICKER: GE;CUSIP:369604301)	12,500.00 170.20	2,127,500.00	613,022.23	0.00	1,514,477.77	13,999.99 0.66%	0.37%
GE HealthCare Technologies Inc (TICKER: GEHC;CUSIP:36266G107)	14,000.00 84.63	1,184,820.00	859,033.27	420.00	325,786.73	1,680.00 0.14%	0.21%
Gen Digital Inc (TICKER: GEN;CUSIP:668771108)	22,818.00 25.99	593,039.82	484,056.45	0.00	108,983.37	11,409.00 1.92%	0.10%
General Dynamics Corp (TICKER: GD;CUSIP:369550108)	2,910.00 298.71	869,246.10	428,509.75	4,132.20	440,736.35	16,528.80 1.90%	0.15%
General Motors Co (TICKER: GM;CUSIP:37045V100)	19,785.00 44.32	876,871.20	678,125.41	0.00	198,745.79	8,903.25 1.02%	0.15%
Gilead Sciences Inc (TICKER: GILD;CUSIP:375558103)	37,314.00 76.06	2,838,102.84	2,640,900.91	0.00	197,201.93	114,927.13 4.05%	0.49%
Globe Life Inc (TICKER: GL;CUSIP:37959E102)	0.00 0.00	0.00	0.00	924.72	0.00	0.00 1.04%	0.00%
Goldman Sachs Group Inc/The (TICKER: GS;CUSIP:38141G104)	4,600.00 509.03	2,341,538.00	626,225.60	0.00	1,715,312.40	55,200.00 2.36%	0.41%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Hess Corp (TICKER: HES;CUSIP:42809H107)	3,728.00 153.42	571,949.76	179,104.08	0.00	392,845.68	6,524.00 1.14%	0.10%
Hologic Inc (TICKER: HOLX;CUSIP:436440101)	8,000.00 81.61	652,880.00	670,188.83	0.00	-17,308.83	0.00	0.11%
Honeywell International Inc (TICKER: HON;CUSIP:438516106)	1,472.00 204.75	301,392.00	282,333.22	0.00	19,058.78	6,359.04 2.11%	0.05%
HP Inc (TICKER: HPQ;CUSIP:40434L105)	29,000.00 36.09	1,046,610.00	432,778.11	0.00	613,831.89	31,958.00 3.05%	0.18%
Hubbell Inc (TICKER: HUBB;CUSIP:443510607)	1,227.00 395.65	485,462.55	211,272.97	0.00	274,189.58	5,987.76 1.23%	0.08%
Humana Inc (TICKER: HUM;CUSIP:444859102)	4,393.00 361.61	1,588,552.73	1,607,041.87	0.00	-18,489.14	15,551.22 0.98%	0.28%
Incyte Corp (TICKER: INCY;CUSIP:45337C102)	11,600.00 65.07	754,812.00	883,144.66	0.00	-128,332.66	0.00	0.13%
Innospec Inc (TICKER: IOSP;CUSIP:45768S105)	3,940.00 131.14	516,691.60	297,774.19	0.00	218,917.41	5,988.80 1.16%	0.09%
Intel Corp (TICKER: INTC;CUSIP:458140100)	12,251.00 30.74	376,595.74	454,548.22	0.00	-77,952.48	6,125.50 1.63%	0.07%
International Flavors & Fragrances Inc (TICKER: IFF;CUSIP:459506101)	16,300.00 99.48	1,621,524.00	1,214,241.68	0.00	407,282.32	26,079.99 1.61%	0.28%
iShares Core S&P 500 ETF (TICKER: IVV;CUSIP:464287200)	189,983.00 553.32	105,121,393.56	60,306,778.90	0.00	44,814,614.66	1,365,787.60 1.30%	18.31%
JPMorgan Chase & Co (TICKER: JPM;CUSIP:46625H100)	4,229.00 212.80	899,931.20	173,050.51	0.00	726,880.69	19,453.40 2.16%	0.16%
Juniper Networks Inc (TICKER: JNPR;CUSIP:48203R104)	30,500.00 37.69	1,149,545.00	719,489.06	0.00	430,055.94	26,840.00 2.33%	0.20%
Kenvue INC (TICKER: KVUE;CUSIP:49177J102)	8,583.00 18.49	158,699.67	201,804.17	0.00	-43,104.50	7,038.06 4.43%	0.03%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Merck & Co Inc (TICKER: MRK;CUSIP:58933Y105)	3,649.00 113.13	412,811.37	380,651.64	0.00	32,159.73	11,238.92 2.72%	0.07%
Meta Platforms Inc (TICKER: META;CUSIP:30303M102)	3,000.00 474.83	1,424,490.00	722,698.33	0.00	701,791.67	5,999.99 0.42%	0.25%
MetLife Inc (TICKER: MET;CUSIP:59156R108)	47,500.00 76.85	3,650,375.00	1,884,836.89	0.00	1,765,538.11	103,550.01 2.84%	0.64%
Microsoft Corp (TICKER: MSFT;CUSIP:594918104)	7,300.00 418.35	3,053,955.00	506,475.51	0.00	2,547,479.49	21,900.00 0.72%	0.53%
Molson Coors Beverage Co (TICKER: TAP;CUSIP:60871R209)	12,500.00 52.85	660,625.00	691,247.77	0.00	-30,622.77	22,000.00 3.33%	0.12%
Monolithic Power Systems Inc (TICKER: MPWR;CUSIP:609839105)	1,410.00 863.09	1,216,956.90	122,978.06	0.00	1,093,978.84	7,050.00 0.58%	0.21%
Morgan Stanley (TICKER: MS;CUSIP:617446448)	4,162.00 103.21	429,560.02	246,493.44	3,849.85	183,066.58	15,399.40 3.58%	0.07%
Neurocrine Biosciences Inc (TICKER: NBIX;CUSIP:64125C109)	1,000.00 141.57	141,570.00	110,425.43	0.00	31,144.57	0.00	0.02%
News Corp (TICKER: NWSA;CUSIP:65249B109)	7,500.00 27.58	206,850.00	62,588.86	0.00	144,261.14	1,500.00 0.73%	0.04%
Norfolk Southern Corp (TICKER: NSC;CUSIP:655844108)	9,900.00 249.56	2,470,644.00	2,129,818.59	0.00	340,825.41	53,459.99 2.16%	0.43%
nVent Electric PLC (TICKER: NVT;CUSIP:G6700G107)	22,356.00 72.63	1,623,716.28	914,012.63	4,247.64	709,703.65	16,990.56 1.05%	0.28%
Occidental Petroleum Corp (TICKER: OXY;CUSIP:674599105)	65,000.00 60.82	3,953,300.00	3,144,226.90	0.00	809,073.10	57,199.98 1.45%	0.69%
Onto Innovation Inc (TICKER: ONTO;CUSIP:683344105)	4,310.00 191.30	824,503.00	1,010,738.31	0.00	-186,235.31	0.00	0.14%
Oracle Corp (TICKER: ORCL;CUSIP:68389X105)	5,677.00 139.45	791,657.65	254,018.80	0.00	537,638.85	9,083.20 1.15%	0.14%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Penumbra Inc (TICKER: PEN;CUSIP:70975L107)	5,100.00 167.09	852,159.00	962,994.39	0.00	-110,835.39	0.00	0.15%
Permian Resources Corp (TICKER: PR;CUSIP:71424F105)	35,683.00 15.34	547,377.22	430,135.54	0.00	117,241.68	8,563.92 1.56%	0.10%
Pinnacle West Capital Corp (TICKER: PNW;CUSIP:723484101)	7,343.00 85.59	628,487.37	541,538.96	0.00	86,948.41	25,847.36 4.11%	0.11%
Pool Corp (TICKER: POOL;CUSIP:73278L105)	2,700.00 374.04	1,009,908.00	303,554.37	0.00	706,353.63	12,960.00 1.28%	0.18%
PTC Inc (TICKER: PTC;CUSIP:69370C100)	5,290.00 177.85	940,826.50	944,877.62	0.00	-4,051.12	0.00	0.16%
PulteGroup Inc (TICKER: PHM;CUSIP:745867101)	1,447.00 132.00	191,004.00	62,806.15	0.00	128,197.85	1,157.60 0.61%	0.03%
Pure Storage INC (TICKER: PSTG;CUSIP:74624M102)	18,000.00 59.93	1,078,740.00	951,413.40	0.00	127,326.60	0.00	0.19%
Qualys Inc (TICKER: QLYS;CUSIP:74758T303)	6,150.00 149.14	917,211.00	493,788.63	0.00	423,422.37	0.00	0.16%
Rambus Inc (TICKER: RMBS;CUSIP:750917106)	5,459.00 51.44	280,810.96	47,107.18	0.00	233,703.78	0.00	0.05%
Raymond James Financial Inc (TICKER: RJF;CUSIP:754730109)	7,000.00 116.00	812,000.00	282,243.16	0.00	529,756.84	12,600.00 1.55%	0.14%
Regeneron Pharmaceuticals Inc (TICKER: REGN;CUSIP:75886F107)	1,800.00 1,079.19	1,942,542.00	1,102,224.38	0.00	840,317.62	0.00	0.34%
RenaissanceRe Holdings Ltd (TICKER: RNR;CUSIP:G7496G103)	1,775.00 231.91	411,640.25	255,641.32	0.00	155,998.93	2,769.00 0.67%	0.07%
ResMed Inc (TICKER: RMD;CUSIP:761152107)	5,700.00 213.25	1,215,525.00	345,726.72	0.00	869,798.28	10,944.00 0.90%	0.21%
RTX Corp (TICKER: RTX;CUSIP:75513E101)	38,100.00 117.49	4,476,369.00	2,702,338.81	0.00	1,774,030.19	96,011.98 2.14%	0.78%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Saia Inc (TICKER: SAIA;CUSIP:78709Y105)	2,400.00 417.85	1,002,840.00	655,108.94	0.00	347,731.06	0.00	0.17%
SBA Communications Corp (TICKER: SBAC;CUSIP:78410G104)	900.00 219.54	197,586.00	193,087.68	0.00	4,498.32	3,528.00 1.79%	0.03%
SPS Commerce Inc (TICKER: SPSC;CUSIP:78463M107)	6,800.00 215.42	1,464,856.00	948,765.33	0.00	516,090.67	0.00	0.26%
STAG Industrial Inc (TICKER: STAG;CUSIP:85254J102)	10,590.00 40.81	432,177.90	322,224.47	1,306.10	109,953.43	15,673.20 3.63%	0.08%
State Street Corp (TICKER: STT;CUSIP:857477103)	15,994.00 84.97	1,359,010.18	996,125.82	0.00	362,884.36	48,621.76 3.58%	0.24%
Steris PLC (TICKER: STE;CUSIP:G8473T100)	4,300.00 238.76	1,026,668.00	434,418.21	0.00	592,249.79	8,944.00 0.87%	0.18%
Sun Communities Inc (TICKER: SUI;CUSIP:866674104)	4,500.00 126.73	570,285.00	584,123.21	0.00	-13,838.21	16,920.00 2.97%	0.10%
Take-Two Interactive Software Inc (TICKER: TTWO;CUSIP:874054109)	4,000.00 150.53	602,120.00	500,474.00	0.00	101,646.00	0.00	0.10%
Teledyne Technologies Inc (TICKER: TDY;CUSIP:879360105)	2,100.00 421.86	885,906.00	693,005.26	0.00	192,900.74	0.00	0.15%
Teradata Corp (TICKER: TDC;CUSIP:88076W103)	13,962.00 32.42	452,648.04	359,991.81	0.00	92,656.23	0.00	0.08%
T-Mobile US Inc (TICKER: TMUS;CUSIP:872590104)	8,200.00 182.28	1,494,696.00	933,635.01	0.00	561,060.99	21,320.00 1.43%	0.26%
TripAdvisor Inc (TICKER: TRIP;CUSIP:896945201)	8,441.00 17.63	148,814.83	222,074.06	0.00	-73,259.23	0.00	0.03%
Truist Financial Corp (TICKER: TFC;CUSIP:89832Q109)	40,500.00 44.69	1,809,945.00	1,304,871.97	0.00	505,073.03	84,240.00 4.65%	0.32%
Ulta Beauty Inc (TICKER: ULTA;CUSIP:90384S303)	2,000.00 364.89	729,780.00	784,333.36	0.00	-54,553.36	0.00	0.13%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
UnitedHealth Group Inc (TICKER: UNH;CUSIP:91324P102)	3,100.00 576.16	1,786,096.00	507,413.64	0.00	1,278,682.36	26,039.99 1.46%	0.31%
Valvoline Inc (TICKER: VVV;CUSIP:92047W101)	23,090.00 46.50	1,073,685.00	870,501.79	0.00	203,183.21	0.00	0.19%
Vanguard Russell 1000 Growth ETF (TICKER: VONG;CUSIP:92206C680)	788,084.00 92.18	72,645,583.12	48,700,858.72	0.00	23,944,724.40	464,181.30 0.64%	12.67%
VF Corp (TICKER: VFC;CUSIP:918204108)	32,100.00 16.96	544,416.00	549,230.34	0.00	-4,814.34	11,556.00 2.12%	0.09%
Viasat Inc (TICKER: VSAT;CUSIP:92552V100)	11,042.00 20.22	223,269.24	538,917.39	0.00	-315,648.15	0.00	0.04%
Walmart Inc (TICKER: WMT;CUSIP:931142103)	11,956.00 68.64	820,659.84	479,006.20	0.00	341,653.64	9,923.48 1.21%	0.14%
Walt Disney Co/The (TICKER: DIS;CUSIP:254687106)	4,126.00 93.69	386,564.94	380,231.16	0.00	6,333.78	3,094.50 0.80%	0.07%
Warner Bros Discovery Inc (TICKER: WBD;CUSIP:934423104)	21,416.00 8.65	185,248.40	290,265.83	0.00	-105,017.43	0.00	0.03%
Watts Water Technologies Inc (TICKER: WTS;CUSIP:942749102)	4,900.00 207.52	1,016,848.00	854,707.06	0.00	162,140.94	8,428.00 0.83%	0.18%
Weatherford International PLC (TICKER: WFRD;CUSIP:G48833118)	8,700.00 117.86	1,025,382.00	1,012,215.10	0.00	13,166.90	8,700.00 0.85%	0.18%
Wells Fargo & Co (TICKER: WFC;CUSIP:949746101)	90,372.00 59.34	5,362,674.48	3,248,003.86	0.00	2,114,670.62	144,595.19 2.70%	0.94%
Western Alliance Bancorp (TICKER: WAL;CUSIP:957638109)	5,148.00 80.46	414,208.08	284,035.75	0.00	130,172.33	7,619.04 1.84%	0.07%
West Pharmaceutical Services Inc (TICKER: WST;CUSIP:955306105)	2,600.00 306.17	796,042.00	660,470.72	520.00	135,571.28	2,080.00 0.26%	0.14%
Williams Cos Inc/The (TICKER: WMB;CUSIP:969457100)	31,500.00 42.94	1,352,610.00	633,683.72	0.00	718,926.28	59,850.00 4.42%	0.24%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Zimmer Biomet Holdings Inc (TICKER: ZBH;CUSIP:98956P102)	12,500.00 111.35	1,391,875.00	1,475,516.82	0.00	-83,641.82	11,999.99 0.86%	0.24%
Total US Equity		\$351,558,556.10	\$223,360,828.20	\$105,046.17	\$128,197,727.90	\$4,582,956.08 1.30%	61.29%
Total US Equity		\$351,558,556.10	\$223,360,828.20	\$105,046.17	\$128,197,727.90	\$4,582,956.08 1.30%	61.29%
International Equity							
<i>International Equity</i>							
Anheuser-Busch InBev SA/NV (TICKER: BUD;CUSIP:03524A108)	27,900.00 59.50	1,660,050.00	1,585,399.49	0.00	74,650.51	18,218.70 1.10%	0.29%
AstraZeneca PLC (TICKER: AZN;CUSIP:046353108)	6,963.00 79.15	551,121.45	403,061.96	0.00	148,059.49	10,131.17 1.84%	0.10%
Bank of NT Butterfield & Son Ltd/The (TICKER: NTB;CUSIP:G0772R208)	16,029.00 38.34	614,551.86	516,014.32	0.00	98,537.54	28,211.04 4.59%	0.11%
Descartes Systems Group Inc/The (TICKER: DSGX;CUSIP:249906108)	10,000.00 101.65	1,016,500.00	943,681.50	0.00	72,818.50	0.00	0.18%
Dodge & Cox International Stock Fund (TICKER: DODFX;CUSIP:256206103)	540,805.659 52.32	28,294,952.08	19,808,427.25	0.00	8,486,524.83	608,406.27 2.15%	4.93%
Fabrinet (TICKER: FN;CUSIP:G3323L100)	4,200.00 220.56	926,352.00	771,437.66	0.00	154,914.34	0.00	0.16%
GSK PLC (TICKER: GSK;CUSIP:37733W204)	59,000.00 38.77	2,287,430.00	2,283,282.04	0.00	4,147.96	88,559.00 3.87%	0.40%
Haleon PLC (TICKER: HLN;CUSIP:405552100)	232,093.00 9.15	2,123,650.95	1,681,147.80	0.00	442,503.15	34,581.85 1.63%	0.37%
Honda Motor Co Ltd (TICKER: HMC;CUSIP:438128308)	19,266.00 32.30	622,291.80	573,817.64	0.00	48,474.16	20,961.41 3.37%	0.11%
iShares Core MSCI EAFE ETF (TICKER: IEFA;CUSIP:46432F842)	278,339.00 74.78	20,814,190.42	20,628,838.75	0.00	185,351.67	633,777.94 3.04%	3.63%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>International Equity (continued)</i>							
iShares Core MSCI Emerging Markets ETF (TICKER: IEMG;CUSIP:46434G103)	494,829.00 53.94	26,691,076.26	22,874,806.72	0.00	3,816,269.54	735,810.78 2.76%	4.65%
Johnson Controls International plc (TICKER: JCI;CUSIP:G51502105)	52,478.00 71.54	3,754,276.12	2,279,402.60	0.00	1,474,873.52	77,667.45 2.07%	0.65%
LyondellBasell Industries NV (TICKER: LYB;CUSIP:N53745100)	12,500.00 99.46	1,243,250.00	979,631.76	0.00	263,618.24	67,000.00 5.39%	0.22%
Medtronic PLC (TICKER: MDT;CUSIP:G5960L103)	5,500.00 80.32	441,760.00	478,674.93	0.00	-36,914.93	15,400.00 3.49%	0.08%
Novartis AG (TICKER: NVS;CUSIP:66987V109)	10,800.00 111.48	1,203,984.00	705,971.50	0.00	498,012.50	34,203.60 2.84%	0.21%
Roche Holding AG (TICKER: RHHBY;CUSIP:771195104)	26,500.00 40.51	1,073,515.00	992,396.42	0.00	81,118.58	22,445.50 2.09%	0.19%
Sanofi SA (TICKER: SNY;CUSIP:80105N105)	80,956.00 51.81	4,194,330.36	3,644,770.15	0.00	549,560.21	119,652.97 2.85%	0.73%
Shell PLC (TICKER: SHEL;CUSIP:780259305)	15,061.00 73.22	1,102,766.42	601,005.90	0.00	501,760.52	40,664.70 3.69%	0.19%
TE Connectivity Ltd (TICKER: TEL;CUSIP:H84989104)	9,500.00 154.33	1,466,135.00	410,817.19	0.00	1,055,317.81	24,700.01 1.68%	0.26%
UBS Group AG (TICKER: UBS;CUSIP:H42097107)	19,900.00 30.18	600,582.00	346,248.88	0.00	254,333.12	6,965.00 1.16%	0.10%
Total International Equity		\$100,682,765.72	\$82,508,834.46	\$0.00	\$18,173,931.26	\$2,587,357.39 2.57%	17.56%
Total International Equity		\$100,682,765.72	\$82,508,834.46	\$0.00	\$18,173,931.26	\$2,587,357.39 2.57%	17.56%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
Taxable Fixed Income							
<i>Emg Mkts Bond Funds</i>							
iShares J.P. Morgan USD Emerging Markets Bond ETF (TICKER: EMB;CUSIP:464288281)	119,237.00 90.45	10,784,986.65	12,884,775.81	0.00	-2,099,789.16	517,727.03 4.80%	1.88%
TCW Emerging Markets Income Fund (TICKER: TGEIX;CUSIP:87234N765)	1,324,116.568 6.53	8,646,481.19	11,095,740.01	0.00	-2,449,258.82	458,144.35 5.30%	1.51%
Total Emg Mkts Bond Funds		\$19,431,467.84	\$23,980,515.82	\$0.00	-\$4,549,047.98	\$975,871.38 5.02%	3.39%
<i>High Yield Bond Fds</i>							
PIA High Yield MACS Fund (TICKER: PIAMX;CUSIP:00770X378)	9,168,179.848 8.61	78,938,028.49	85,214,378.76	0.00	-6,276,350.27	7,481,234.82 9.48%	13.76%
Total High Yield Bond Fds		\$78,938,028.49	\$85,214,378.76	\$0.00	-\$6,276,350.27	\$7,481,234.82 9.48%	13.76%
Total Taxable Fixed Income		\$98,369,496.33	\$109,194,894.58	\$0.00	-\$10,825,398.25	\$8,457,106.20 8.60%	17.15%
Alternative Invst							
<i>Other</i>							
Occidental Petroleum Corp (TICKER: OXY/WS;CUSIP:674599162)	10,000.00 38.915	389,150.00	49,500.00	0.00	339,650.00	0.00	0.07%
Total Other		\$389,150.00	\$49,500.00	\$0.00	\$339,650.00	\$0.00	0.07%
Total Alternative Invst		\$389,150.00	\$49,500.00	\$0.00	\$339,650.00	\$0.00	0.07%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
Other Assets							
<i>Other</i>							
Kapolei Investment Group LLC PAMCAH-UA Local 675 Pension Fund Pro-Rata Share is 78.00% (CUSIP:MAKLEIPF2)	1.00 7,487,015.00	7,487,015.00	5,711,138.94	0.00	1,775,876.06	0.00	1.31%
Total Other		\$7,487,015.00	\$5,711,138.94	\$0.00	\$1,775,876.06	\$0.00	1.31%
Total Other Assets		\$7,487,015.00	\$5,711,138.94	\$0.00	\$1,775,876.06	\$0.00	1.31%
Total Investments		\$573,329,492.34	\$435,667,705.37	\$158,140.88	\$137,661,786.97	\$16,387,346.44 2.86%	99.97%
Non-Investments							
Accrued Interest (Firm Defined Security ID:TOTALACCR)	0.00 1.00	158,140.88	158,140.88	0.00	0.00	0.00	0.03%
Total Non-Investments		\$158,140.88	\$158,140.88	\$0.00	\$0.00	\$0.00	0.03%
Total For Your Portfolio		\$573,487,633.22	\$435,825,846.25	\$158,140.88	\$137,661,786.97	\$16,387,346.44 2.86%	100.00%

5% Series Reportable Transactions By Broker

Beginning Market Value: \$514,585,320.39

Comparative Value (5%): \$25,729,266.02

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 386.00 Shares of RenaissanceRe Holdings Ltd @ \$187.4187	386.00	72,343.62	72,343.62	
August 7, 2023 August 9, 2023	Purchase 1,184.00 Shares of Dominion Resources Inc/VA @ \$49.67	1,184.00	58,809.28	58,809.28	
August 8, 2023 August 10, 2023	Purchase 2,716.00 Shares of Kenvue INC @ \$23.2551	2,716.00	63,160.85	63,160.85	
August 9, 2023 August 11, 2023	Purchase 2,423.00 Shares of Kenvue INC @ \$23.2061	2,423.00	56,228.38	56,228.38	
August 10, 2023 August 14, 2023	Purchase 2,158.00 Shares of Kenvue INC @ \$23.2577	2,158.00	50,190.12	50,190.12	
August 14, 2023 August 16, 2023	Purchase 2,840.00 Shares of Kenvue INC @ \$23.105	2,840.00	65,618.20	65,618.20	
August 14, 2023 August 16, 2023	Purchase 4,010.00 Shares of Kenvue INC @ \$23.155	4,010.00	92,851.55	92,851.55	
August 16, 2023 August 18, 2023	Purchase 2,537.00 Shares of Kenvue INC @ \$23.5319	2,537.00	59,700.43	59,700.43	
August 16, 2023 August 18, 2023	Purchase 2,393.00 Shares of Kenvue INC @ \$22.9191	2,393.00	54,845.41	54,845.41	
August 17, 2023 August 21, 2023	Purchase 3,310.00 Shares of Kenvue INC @ \$22.9424	3,310.00	75,939.34	75,939.34	
August 17, 2023 August 21, 2023	Purchase 901.00 Shares of Discover Financial Services @ \$93.0014	901.00	83,794.26	83,794.26	
August 18, 2023 August 22, 2023	Purchase 3,094.00 Shares of Kenvue INC @ \$22.5375	3,094.00	69,731.03	69,731.03	
August 30, 2023 September 1, 2023	Purchase 2,094.00 Shares of nVent Electric PLC @ \$55.3293	2,094.00	115,859.55	115,859.55	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 31, 2023 September 5, 2023	Purchase 6,932.00 Shares of nVent Electric PLC @ \$56.5539	6,932.00	392,031.63	392,031.63	
September 1, 2023 September 6, 2023	Purchase 5,974.00 Shares of nVent Electric PLC @ \$57.1536	5,974.00	341,435.61	341,435.61	
September 7, 2023 September 11, 2023	Purchase 2,497.00 Shares of Kenvue INC @ \$22.0051	2,497.00	54,946.73	54,946.73	
September 13, 2023 September 15, 2023	Purchase 840.00 Shares of Honeywell International Inc @ \$192.12	840.00	161,380.80	161,380.80	
September 19, 2023 September 21, 2023	Purchase 336.00 Shares of Honeywell International Inc @ \$194.1612	336.00	65,238.16	65,238.16	
September 20, 2023 September 22, 2023	Purchase 2,000.00 Shares of nVent Electric PLC @ \$55.6816	2,000.00	111,363.20	111,363.20	
September 26, 2023 September 28, 2023	Purchase 348.00 Shares of Honeywell International Inc @ \$188.7586	348.00	65,687.99	65,687.99	
October 3, 2023 October 5, 2023	Purchase 9,145.00 Shares of FirstEnergy Corp @ \$33.57	9,145.00	306,997.65	306,997.65	
October 19, 2023 October 23, 2023	Purchase 2,589.00 Shares of Watts Water Technologies Inc @ \$174.9982	2,589.00	453,070.34	453,070.34	
October 20, 2023 October 24, 2023	Purchase 2,811.00 Shares of Watts Water Technologies Inc @ \$173.9067	2,811.00	488,851.73	488,851.73	
October 31, 2023 November 2, 2023	Purchase 311.00 Shares of Hubbell Inc @ \$264.6036	311.00	82,291.72	82,291.72	
November 7, 2023 November 9, 2023	Purchase 4,143.00 Shares of Merck & Co Inc @ \$104.3167	4,143.00	432,184.09	432,184.09	
November 14, 2023 November 16, 2023	Purchase 6,863.00 Shares of Intel Corp @ \$38.8796	6,863.00	266,830.69	266,830.69	
November 14, 2023 November 16, 2023	Purchase 5,288.00 Shares of AT&T Inc @ \$15.695	5,288.00	82,995.16	82,995.16	

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 16, 2023 November 20, 2023	Purchase 3,713.00 Shares of AT&T Inc @ \$15.8497	3,713.00	58,849.94	58,849.94	
December 4, 2023 December 6, 2023	Purchase 919.00 Shares of Walt Disney Co/The @ \$91.6995	919.00	84,271.84	84,271.84	
December 13, 2023 December 15, 2023	Purchase 5,031.00 Shares of AT&T Inc @ \$16.1346	5,031.00	81,173.17	81,173.17	
December 13, 2023 December 15, 2023	Purchase 2,169.00 Shares of Brown & Brown Inc @ \$75.7184	2,169.00	164,233.21	164,233.21	
December 13, 2023 December 15, 2023	Purchase 508.00 Shares of Fabrinet @ \$175.8803	508.00	89,347.19	89,347.19	
December 13, 2023 December 15, 2023	Purchase 1,372.00 Shares of Valvoline Inc @ \$36.0254	1,372.00	49,426.85	49,426.85	
December 14, 2023 December 18, 2023	Purchase 6,431.00 Shares of Brown & Brown Inc @ \$72.7055	6,431.00	467,569.07	467,569.07	
December 14, 2023 December 18, 2023	Purchase 3,892.00 Shares of Fabrinet @ \$184.4681	3,892.00	717,949.85	717,949.85	
December 14, 2023 December 18, 2023	Purchase 21,628.00 Shares of Valvoline Inc @ \$37.1294	21,628.00	803,034.66	803,034.66	
December 15, 2023 December 19, 2023	Purchase 833.00 Shares of Everest Re Group Ltd @ \$356.5748	833.00	297,026.81	297,026.81	
December 21, 2023 December 26, 2023	Purchase 4,507.00 Shares of AT&T Inc @ \$16.4835	4,507.00	74,291.13	74,291.13	
December 21, 2023 December 26, 2023	Purchase 234.00 Shares of Humana Inc @ \$453.6475	234.00	106,153.52	106,153.52	
December 27, 2023 December 29, 2023	Purchase 1,391.00 Shares of Gilead Sciences Inc @ \$80.29	1,391.00	111,683.39	111,683.39	
December 27, 2023 December 29, 2023	Purchase 1,400.00 Shares of Brown & Brown Inc @ \$70.3872	1,400.00	98,542.08	98,542.08	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 27, 2023 December 29, 2023	Purchase 200.00 Shares of Ulta Beauty Inc @ \$480.065	200.00	96,013.00	96,013.00	
December 29, 2023 January 3, 2024	Purchase 138.00 Shares of Everest Re Group Ltd @ \$353.0583	138.00	48,722.05	48,722.05	
January 10, 2024 January 12, 2024	Purchase 1,116.00 Shares of Gilead Sciences Inc @ \$83.7054	1,116.00	93,415.23	93,415.23	
January 19, 2024 January 23, 2024	Purchase 2,017.00 Shares of General Motors Co @ \$35.2585	2,017.00	71,116.39	71,116.39	
January 22, 2024 January 24, 2024	Purchase 3,814.00 Shares of Dynatrace Inc @ \$58.313	3,814.00	222,405.78	222,405.78	
January 23, 2024 January 25, 2024	Purchase 4,988.00 Shares of Dynatrace Inc @ \$58.1451	4,988.00	290,027.76	290,027.76	
January 24, 2024 January 26, 2024	Purchase 1,347.00 Shares of DuPont de Nemours Inc @ \$64.8787	1,347.00	87,391.61	87,391.61	
January 24, 2024 January 26, 2024	Purchase 18,903.00 Shares of Permian Resources Corp @ \$13.2853	18,903.00	251,132.03	251,132.03	
January 24, 2024 January 26, 2024	Purchase 7,198.00 Shares of Dynatrace Inc @ \$58.9292	7,198.00	424,172.38	424,172.38	
January 26, 2024 January 30, 2024	Purchase 1,682.00 Shares of General Motors Co @ \$35.145	1,682.00	59,113.89	59,113.89	
January 30, 2024 February 1, 2024	Purchase 8,500.00 Shares of DoubleVerify Holdings Inc @ \$40.547	8,500.00	344,649.50	344,649.50	
February 2, 2024 February 6, 2024	Purchase 3,542.00 Shares of Gen Digital Inc @ \$19.3025	3,542.00	68,369.46	68,369.46	
February 6, 2024 February 8, 2024	Purchase 18,390.00 Shares of Ford Motor Co @ \$11.8207	18,390.00	217,382.67	217,382.67	
February 7, 2024 February 9, 2024	Purchase 4,002.00 Shares of Ford Motor Co @ \$12.795	4,002.00	51,205.59	51,205.59	

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 8, 2024 February 12, 2024	Purchase 4,500.00 Shares of DoubleVerify Holdings Inc @ \$41.5952	4,500.00	187,178.40	187,178.40	
February 22, 2024 February 26, 2024	Purchase 7,141.00 Shares of Ford Motor Co @ \$12.205	7,141.00	87,155.91	87,155.91	
February 27, 2024 February 29, 2024	Purchase 1,791.00 Shares of Camden Property Trust @ \$93.5011	1,791.00	167,460.47	167,460.47	
February 28, 2024 March 1, 2024	Purchase 1,780.00 Shares of Camden Property Trust @ \$93.91	1,780.00	167,159.80	167,159.80	
February 29, 2024 March 4, 2024	Purchase 2,483.00 Shares of Pinnacle West Capital Corp @ \$68.9102	2,483.00	171,104.03	171,104.03	
February 29, 2024 March 4, 2024	Purchase 1,500.00 Shares of Dynatrace Inc @ \$49.49	1,500.00	74,235.00	74,235.00	
February 29, 2024 March 4, 2024	Purchase 2,000.00 Shares of DoubleVerify Holdings Inc @ \$31.46	2,000.00	62,920.00	62,920.00	
March 1, 2024 March 5, 2024	Purchase 1,236.00 Shares of Pinnacle West Capital Corp @ \$68.1094	1,236.00	84,183.22	84,183.22	
March 1, 2024 March 5, 2024	Purchase 1,997.00 Shares of Intel Corp @ \$43.8176	1,997.00	87,503.75	87,503.75	
March 4, 2024 March 6, 2024	Purchase 1,000.00 Shares of DoubleVerify Holdings Inc @ \$30.8699	1,000.00	30,869.90	30,869.90	
March 6, 2024 March 8, 2024	Purchase 6,000.00 Shares of DoubleVerify Holdings Inc @ \$29.7762	6,000.00	178,657.20	178,657.20	
March 18, 2024 March 20, 2024	Purchase 4,825.00 Shares of AT&T Inc @ \$17.1749	4,825.00	82,868.89	82,868.89	
March 19, 2024 March 21, 2024	Purchase 25,504.00 Shares of Haleon PLC @ \$8.2299	25,504.00	209,895.37	209,895.37	
March 20, 2024 March 22, 2024	Purchase 1,992.00 Shares of Sanofi SA @ \$47.835, Paid \$285.86 Other Charges	1,992.00	95,573.18	95,573.18	

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 28, 2024 April 2, 2024	Purchase 1,457.00 Shares of Casey's General Stores Inc @ \$318.3767	1,457.00	463,874.85	463,874.85	
April 1, 2024 April 3, 2024	Purchase 2,293.00 Shares of Casey's General Stores Inc @ \$317.7061	2,293.00	728,500.09	728,500.09	
April 2, 2024 April 4, 2024	Purchase 10,591.00 Shares of Haleon PLC @ \$8.3119	10,591.00	88,031.33	88,031.33	
April 3, 2024 April 5, 2024	Purchase 2,500.00 Shares of Dynatrace Inc @ \$45.4908	2,500.00	113,727.00	113,727.00	
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 10,000.00 Shares of DoubleVerify Holdings Inc @ \$33.5798	10,000.00	335,798.00	335,798.00	
April 15, 2024 April 17, 2024	Purchase 18,000.00 Shares of Pure Storage INC @ \$52.8563	18,000.00	951,413.40	951,413.40	
April 24, 2024 April 26, 2024	Purchase 7,500.00 Shares of Descartes Systems Group Inc/The @ \$94.2407	7,500.00	706,805.25	706,805.25	
May 2, 2024 May 6, 2024	Purchase 2,500.00 Shares of Descartes Systems Group Inc/The @ \$94.7505	2,500.00	236,876.25	236,876.25	
May 15, 2024 May 17, 2024	Purchase 100.00 Shares of Keysight Technologies Inc @ \$154.8465	100.00	15,484.65	15,484.65	
May 30, 2024 May 31, 2024	Purchase 639.00 Shares of Penumbra Inc @ \$187.6899	639.00	119,933.85	119,933.85	
May 31, 2024 June 3, 2024	Purchase 2,672.00 Shares of Penumbra Inc @ \$188.8866	2,672.00	504,705.00	504,705.00	
June 3, 2024 June 4, 2024	Purchase 1,789.00 Shares of Penumbra Inc @ \$189.1311	1,789.00	338,355.54	338,355.54	
June 20, 2024 June 21, 2024	Purchase 7,963.00 Shares of Weatherford International PLC @ \$116.3616	7,963.00	926,587.42	926,587.42	

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 21, 2024 June 24, 2024	Purchase 737.00 Shares of Weatherford International PLC @ \$116.1841	737.00	85,627.68	85,627.68	
July 1, 2024 July 2, 2024	Purchase 1,182.00 Shares of Valvoline Inc @ \$42.2271	1,182.00	49,912.43	49,912.43	
July 1, 2024 July 2, 2024	Purchase 1,657.00 Shares of Curtiss-Wright Corp @ \$270.6905	1,657.00	448,534.16	448,534.16	
July 2, 2024 July 3, 2024	Purchase 1,117.00 Shares of Valvoline Inc @ \$42.6792	1,117.00	47,672.67	47,672.67	
July 2, 2024 July 3, 2024	Purchase 1,449.00 Shares of Curtiss-Wright Corp @ \$271.7658	1,449.00	393,788.64	393,788.64	
July 3, 2024 July 5, 2024	Purchase 391.00 Shares of Valvoline Inc @ \$43.0189	391.00	16,820.39	16,820.39	
July 3, 2024 July 5, 2024	Purchase 484.00 Shares of Curtiss-Wright Corp @ \$271.9701	484.00	131,633.53	131,633.53	
July 8, 2024 July 9, 2024	Purchase 789.00 Shares of Onto Innovation Inc @ \$232.0259	789.00	183,068.44	183,068.44	
July 8, 2024 July 9, 2024	Purchase 991.00 Shares of PTC Inc @ \$187.4191	991.00	185,732.33	185,732.33	
July 9, 2024 July 10, 2024	Purchase 1,834.00 Shares of PTC Inc @ \$177.2833	1,834.00	325,137.57	325,137.57	
July 9, 2024 July 10, 2024	Purchase 1,493.00 Shares of Onto Innovation Inc @ \$234.5321	1,493.00	350,156.43	350,156.43	
July 10, 2024 July 11, 2024	Purchase 2,125.00 Shares of PTC Inc @ \$175.5139	2,125.00	372,967.04	372,967.04	
July 10, 2024 July 11, 2024	Purchase 1,752.00 Shares of Onto Innovation Inc @ \$235.697	1,752.00	412,941.14	412,941.14	
July 11, 2024 July 12, 2024	Purchase 340.00 Shares of PTC Inc @ \$179.5314	340.00	61,040.68	61,040.68	

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 11, 2024	Purchase 276.00 Shares of Onto Innovation Inc @	276.00	64,572.30	64,572.30	
July 12, 2024	\$233.9576				
Total Purchases			\$20,173,856.75	\$20,173,856.75	\$0.00
Sales					
August 10, 2023	Sale 16,511.00 Shares of Enhabit Inc @ \$12.5575,	16,511.00	207,335.22	319,762.18	-112,426.96
August 14, 2023	Paid \$1.66 SEC Fee				
August 17, 2023	Sale 690.00 Shares of Chesapeake Energy Corp @	690.00	60,407.92	56,779.18	3,628.74
August 21, 2023	\$87.5484, Paid \$0.48 SEC Fee				
August 30, 2023	Sale 1,162.00 Shares of Floor & Decor Holdings Inc	1,162.00	117,994.11	103,585.03	14,409.08
September 1, 2023	@ \$101.5448, Paid \$0.95 SEC Fee				
August 31, 2023	Sale 4,269.00 Shares of Floor & Decor Holdings Inc	4,269.00	426,788.15	380,554.66	46,233.49
September 5, 2023	@ \$99.9746, Paid \$3.42 SEC Fee				
September 1, 2023	Sale 3,269.00 Shares of Floor & Decor Holdings Inc	3,269.00	328,580.58	291,410.91	37,169.67
September 6, 2023	@ \$100.5149, Paid \$2.63 SEC Fee				
September 8, 2023	Sale 1,229.00 Shares of nVent Electric PLC @	1,229.00	71,133.95	23,487.92	47,646.03
September 12, 2023	\$57.88, Paid \$0.57 SEC Fee				
September 13, 2023	Sale 364.00 Shares of Curtiss-Wright Corp @	364.00	73,163.41	43,748.15	29,415.26
September 15, 2023	\$201.00, Paid \$0.59 SEC Fee				
September 14, 2023	Sale 116.00 Shares of Hess Corp @ \$164.40, Paid	116.00	19,070.25	5,572.98	13,497.27
September 18, 2023	\$0.15 SEC Fee				
September 14, 2023	Sale 180.00 Shares of Constellation Energy Corp @	180.00	20,230.54	7,685.06	12,545.48
September 18, 2023	\$112.3928, Paid \$0.16 SEC Fee				
September 14, 2023	Sale 110.00 Shares of Walmart Inc @ \$165.29, Paid	110.00	18,181.75	13,221.15	4,960.60
September 18, 2023	\$0.15 SEC Fee				
September 14, 2023	Sale 442.00 Shares of Wells Fargo & Co @	442.00	19,046.25	16,997.88	2,048.37
September 18, 2023	\$43.0914, Paid \$0.15 SEC Fee				
September 15, 2023	Sale 670.00 Shares of Constellation Energy Corp @	670.00	74,603.43	28,605.52	45,997.91
September 19, 2023	\$111.3493, Paid \$0.60 SEC Fee				

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 707.00 Shares of Shell PLC @ \$65.0577, Paid \$0.37 SEC Fee	707.00	45,995.42	28,212.68	17,782.74
September 18, 2023 September 20, 2023	Sale 156.00 Shares of Walmart Inc @ \$163.6639, Paid \$0.20 SEC Fee	156.00	25,531.37	18,749.99	6,781.38
October 3, 2023 October 5, 2023	Sale 2,794.00 Shares of Constellation Energy Corp @ \$104.0483, Paid \$2.33 SEC Fee	2,794.00	290,708.62	119,289.27	171,419.35
October 4, 2023 October 6, 2023	Sale 3,172.00 Shares of American Eagle Outfitters Inc @ \$16.3823, Paid \$0.42 SEC Fee	3,172.00	51,964.24	47,082.42	4,881.82
October 5, 2023 October 10, 2023	Sale 747.00 Shares of Rambus Inc @ \$56.7632, Paid \$0.34 SEC Fee	747.00	42,401.77	6,446.06	35,955.71
October 11, 2023 October 13, 2023	Sale 794.00 Shares of Rambus Inc @ \$60.5063, Paid \$0.38 SEC Fee	794.00	48,041.62	6,851.64	41,189.98
October 19, 2023 October 23, 2023	Sale 4,472.00 Shares of American Eagle Outfitters Inc @ \$17.637, Paid \$0.63 SEC Fee	4,472.00	78,872.03	66,378.48	12,493.55
October 19, 2023 October 23, 2023	Sale 5,238.00 Shares of American Eagle Outfitters Inc @ \$17.8895, Paid \$0.75 SEC Fee	5,238.00	93,704.45	77,748.32	15,956.13
October 19, 2023 October 23, 2023	Sale 2,544.00 Shares of IDEX Corp @ \$196.9796, Paid \$4.01 SEC Fee	2,544.00	501,112.09	386,549.63	114,562.46
October 19, 2023 October 23, 2023	Sale 62.00 Shares of Raymond James Financial Inc @ \$98.5901, Paid \$0.05 SEC Fee	62.00	6,112.54	2,499.87	3,612.67
October 19, 2023 October 23, 2023	Sale 150.00 Shares of SPS Commerce Inc @ \$169.62, Paid \$0.21 SEC Fee	150.00	25,442.79	20,928.65	4,514.14
October 20, 2023 October 24, 2023	Sale 5,833.00 Shares of American Eagle Outfitters Inc @ \$17.6291, Paid \$0.82 SEC Fee	5,833.00	102,829.72	86,579.99	16,249.73
October 20, 2023 October 24, 2023	Sale 2,056.00 Shares of IDEX Corp @ \$194.518, Paid \$3.20 SEC Fee	2,056.00	399,925.81	312,400.17	87,525.64
November 7, 2023 November 9, 2023	Sale 3,104.00 Shares of AbbVie Inc @ \$140.855, Paid \$3.50 SEC Fee	3,104.00	437,210.42	378,473.36	58,737.06

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 13, 2023 November 15, 2023	Sale 3,388.00 Shares of B Riley Financial Inc @ \$22.1254, Paid \$0.60 SEC Fee	3,388.00	74,960.26	126,230.16	-51,269.90
November 13, 2023 November 15, 2023	Sale 4,067.00 Shares of B Riley Financial Inc @ \$17.9755, Paid \$0.58 SEC Fee	4,067.00	73,105.78	151,528.34	-78,422.56
November 14, 2023 November 16, 2023	Sale 1,350.00 Shares of Rambus Inc @ \$65.5345, Paid \$0.71 SEC Fee	1,350.00	88,470.87	11,649.51	76,821.36
November 21, 2023 November 24, 2023	Sale 368.00 Shares of STAG Industrial Inc @ \$35.7477, Paid \$0.11 SEC Fee	368.00	13,155.04	11,197.22	1,957.82
November 21, 2023 November 24, 2023	Sale 93.00 Shares of Walt Disney Co/The @ \$94.885, Paid \$0.07 SEC Fee	93.00	8,824.24	8,320.67	503.57
November 21, 2023 November 24, 2023	Sale 138.00 Shares of Globe Life Inc @ \$119.54, Paid \$0.13 SEC Fee	138.00	16,496.39	9,968.18	6,528.21
November 21, 2023 November 24, 2023	Sale 140.00 Shares of Merck & Co Inc @ \$103.12, Paid \$0.12 SEC Fee	140.00	14,436.68	14,604.34	-167.66
November 21, 2023 November 24, 2023	Sale 523.00 Shares of Shell PLC @ \$66.4998, Paid \$0.28 SEC Fee	523.00	34,779.12	20,870.20	13,908.92
November 21, 2023 November 24, 2023	Sale 559.00 Shares of General Motors Co @ \$27.7491, Paid \$0.12 SEC Fee	559.00	15,511.63	19,039.75	-3,528.12
November 21, 2023 November 24, 2023	Sale 242.00 Shares of AstraZeneca PLC @ \$64.22, Paid \$0.12 SEC Fee	242.00	15,541.12	14,008.47	1,532.65
November 21, 2023 November 24, 2023	Sale 469.00 Shares of nVent Electric PLC @ \$53.5056, Paid \$0.20 SEC Fee	469.00	25,093.93	8,963.25	16,130.68
November 21, 2023 November 24, 2023	Sale 547.00 Shares of Baker Hughes Co @ \$34.0236, Paid \$0.15 SEC Fee	547.00	18,610.76	11,692.23	6,918.53
November 21, 2023 November 24, 2023	Sale 331.00 Shares of Brinker International Inc @ \$35.9543, Paid \$0.10 SEC Fee	331.00	11,900.77	19,769.42	-7,868.65
November 21, 2023 November 24, 2023	Sale 282.00 Shares of American Homes 4 Rent @ \$36.0618, Paid \$0.08 SEC Fee	282.00	10,169.35	10,567.95	-398.60

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 21, 2023 November 24, 2023	Sale 232.00 Shares of Rambus Inc @ \$66.9694, Paid \$0.12 SEC Fee	232.00	15,536.78	2,001.99	13,534.79
November 21, 2023 November 24, 2023	Sale 62.00 Shares of RenaissanceRe Holdings Ltd @ \$215.97, Paid \$0.11 SEC Fee	62.00	13,390.03	8,929.44	4,460.59
November 21, 2023 November 24, 2023	Sale 145.00 Shares of Morgan Stanley @ \$79.29, Paid \$0.09 SEC Fee	145.00	11,496.96	8,587.59	2,909.37
November 21, 2023 November 24, 2023	Sale 130.00 Shares of Hess Corp @ \$144.1962, Paid \$0.15 SEC Fee	130.00	18,745.36	6,245.58	12,499.78
November 21, 2023 November 24, 2023	Sale 307.00 Shares of FirstEnergy Corp @ \$37.3585, Paid \$0.09 SEC Fee	307.00	11,468.97	10,305.99	1,162.98
November 21, 2023 November 24, 2023	Sale 216.00 Shares of Medtronic PLC @ \$77.7654, Paid \$0.13 SEC Fee	216.00	16,797.20	21,411.24	-4,614.04
November 21, 2023 November 24, 2023	Sale 23.00 Shares of Bio-Rad Laboratories Inc @ \$307.02, Paid \$0.06 SEC Fee	23.00	7,061.40	10,980.26	-3,918.86
November 21, 2023 November 24, 2023	Sale 680.00 Shares of Flowserve Corp @ \$38.2319, Paid \$0.21 SEC Fee	680.00	25,997.48	22,978.27	3,019.21
November 21, 2023 November 24, 2023	Sale 61.00 Shares of Cheniere Energy Inc @ \$175.1782, Paid \$0.09 SEC Fee	61.00	10,685.78	1,850.78	8,835.00
November 21, 2023 November 24, 2023	Sale 3,549.00 Shares of ADMA Biologics Inc @ \$3.986, Paid \$0.11 SEC Fee	3,549.00	14,146.20	6,023.41	8,122.79
November 21, 2023 November 24, 2023	Sale 222.00 Shares of Comcast Corp @ \$42.51, Paid \$0.08 SEC Fee	222.00	9,437.14	9,738.56	-301.42
November 21, 2023 November 24, 2023	Sale 299.00 Shares of Sanofi SA @ \$46.63, Paid \$0.11 SEC Fee	299.00	13,942.26	14,048.03	-105.77
November 21, 2023 November 24, 2023	Sale 172.00 Shares of Discover Financial Services @ \$86.92, Paid \$0.12 SEC Fee	172.00	14,950.12	12,157.88	2,792.24
November 21, 2023 November 24, 2023	Sale 301.00 Shares of Dominion Resources Inc/VA @ \$46.2173, Paid \$0.11 SEC Fee	301.00	13,911.30	19,847.49	-5,936.19

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 21, 2023 November 24, 2023	Sale 384.00 Shares of Viasat Inc @ \$19.4278, Paid \$0.06 SEC Fee	384.00	7,460.22	18,741.56	-11,281.34
November 21, 2023 November 24, 2023	Sale 209.00 Shares of Alliant Energy Corp @ \$48.88, Paid \$0.08 SEC Fee	209.00	10,215.84	10,766.33	-550.49
November 21, 2023 November 24, 2023	Sale 767.00 Shares of Permian Resources Corp @ \$13.2657, Paid \$0.08 SEC Fee	767.00	10,174.71	8,437.00	1,737.71
November 21, 2023 November 24, 2023	Sale 485.00 Shares of Teradata Corp @ \$47.0827, Paid \$0.18 SEC Fee	485.00	22,834.93	12,505.09	10,329.84
November 21, 2023 November 24, 2023	Sale 150.00 Shares of JPMorgan Chase & Co @ \$153.58, Paid \$0.18 SEC Fee	150.00	23,036.82	6,137.99	16,898.83
November 21, 2023 November 24, 2023	Sale 126.00 Shares of Pinnacle West Capital Corp @ \$71.438, Paid \$0.07 SEC Fee	126.00	9,001.12	9,952.46	-951.34
November 21, 2023 November 24, 2023	Sale 150.00 Shares of Fiserv Inc @ \$124.55, Paid \$0.15 SEC Fee	150.00	18,682.35	12,215.01	6,467.34
November 21, 2023 November 24, 2023	Sale 219.00 Shares of Gilead Sciences Inc @ \$75.14, Paid \$0.13 SEC Fee	219.00	16,455.53	17,215.98	-760.45
November 21, 2023 November 24, 2023	Sale 120.00 Shares of Alphabet Inc @ \$136.49, Paid \$0.13 SEC Fee	120.00	16,378.67	10,782.99	5,595.68
November 21, 2023 November 24, 2023	Sale 368.00 Shares of Citigroup Inc @ \$45.2736, Paid \$0.13 SEC Fee	368.00	16,660.55	14,550.98	2,109.57
November 21, 2023 November 24, 2023	Sale 171.00 Shares of Innospec Inc @ \$107.9901, Paid \$0.15 SEC Fee	171.00	18,466.16	12,923.70	5,542.46
November 21, 2023 November 24, 2023	Sale 223.00 Shares of Oracle Corp @ \$116.2245, Paid \$0.21 SEC Fee	223.00	25,917.85	9,978.19	15,939.66
November 21, 2023 November 24, 2023	Sale 34.00 Shares of Aon PLC @ \$324.6276, Paid \$0.09 SEC Fee	34.00	11,037.25	1,297.14	9,740.11
November 21, 2023 November 24, 2023	Sale 505.00 Shares of Wells Fargo & Co @ \$42.706, Paid \$0.17 SEC Fee	505.00	21,566.36	19,420.65	2,145.71

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 21, 2023 November 24, 2023	Sale 48.00 Shares of Hubbell Inc @ \$300.6502, Paid \$0.12 SEC Fee	48.00	14,431.09	8,264.96	6,166.13
November 21, 2023 November 24, 2023	Sale 22.00 Shares of Humana Inc @ \$504.6386, Paid \$0.09 SEC Fee	22.00	11,101.96	9,566.09	1,535.87
November 21, 2023 November 24, 2023	Sale 150.00 Shares of Walmart Inc @ \$154.7167, Paid \$0.19 SEC Fee	150.00	23,207.32	18,028.84	5,178.48
November 21, 2023 November 24, 2023	Sale 448.00 Shares of TripAdvisor Inc @ \$19.1155, Paid \$0.07 SEC Fee	448.00	8,563.67	11,786.42	-3,222.75
November 21, 2023 November 24, 2023	Sale 1,303.00 Shares of Kenvue INC @ \$19.9961, Paid \$0.21 SEC Fee	1,303.00	26,054.71	30,636.24	-4,581.53
November 21, 2023 November 24, 2023	Sale 103.00 Shares of General Dynamics Corp @ \$246.47, Paid \$0.20 SEC Fee	103.00	25,386.21	15,167.18	10,219.03
November 21, 2023 November 24, 2023	Sale 163.00 Shares of State Street Corp @ \$69.8067, Paid \$0.09 SEC Fee	163.00	11,378.40	9,511.62	1,866.78
November 21, 2023 November 24, 2023	Sale 308.00 Shares of DuPont de Nemours Inc @ \$71.00, Paid \$0.17 SEC Fee	308.00	21,867.83	20,861.82	1,006.01
November 21, 2023 November 24, 2023	Sale 231.00 Shares of Intel Corp @ \$43.68, Paid \$0.08 SEC Fee	231.00	10,090.00	8,981.19	1,108.81
November 21, 2023 November 24, 2023	Sale 136.00 Shares of PulteGroup Inc @ \$88.085, Paid \$0.10 SEC Fee	136.00	11,979.46	5,902.99	6,076.47
November 21, 2023 November 24, 2023	Sale 52.00 Shares of Honeywell International Inc @ \$191.17, Paid \$0.08 SEC Fee	52.00	9,940.76	9,973.73	-32.97
November 21, 2023 November 24, 2023	Sale 125.00 Shares of Chesapeake Energy Corp @ \$81.678, Paid \$0.08 SEC Fee	125.00	10,209.67	10,286.08	-76.41
November 21, 2023 November 24, 2023	Sale 98.00 Shares of Curtiss-Wright Corp @ \$211.4612, Paid \$0.17 SEC Fee	98.00	20,723.03	11,778.35	8,944.68
November 21, 2023 November 24, 2023	Sale 744.00 Shares of Warner Bros Discovery Inc @ \$10.62, Paid \$0.06 SEC Fee	744.00	7,901.22	10,083.94	-2,182.72

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)					
November 21, 2023 November 24, 2023	Sale 40.00 Shares of Elevance Health Inc @ \$468.5213, Paid \$0.15 SEC Fee	40.00	18,740.70	11,249.96	7,490.74
November 21, 2023 November 24, 2023	Sale 670.00 Shares of Gen Digital Inc @ \$21.0334, Paid \$0.11 SEC Fee	670.00	14,092.27	14,448.55	-356.28
November 21, 2023 November 24, 2023	Sale 557.00 Shares of Bank of NT Butterfield & Son Ltd/The @ \$27.9689, Paid \$0.12 SEC Fee	557.00	15,578.56	17,931.25	-2,352.69
November 21, 2023 November 24, 2023	Sale 953.00 Shares of AT&T Inc @ \$16.225, Paid \$0.12 SEC Fee	953.00	15,462.31	16,823.85	-1,361.54
December 4, 2023 December 6, 2023	Sale 6,375.00 Shares of Comcast Corp @ \$43.2944, Paid \$2.21 SEC Fee	6,375.00	275,999.59	279,654.57	-3,654.98
December 12, 2023 December 14, 2023	Sale 1,906.00 Shares of Brinker International Inc @ \$41.6271, Paid \$0.63 SEC Fee	1,906.00	79,340.62	113,838.40	-34,497.78
December 13, 2023 December 15, 2023	Sale 1,728.00 Shares of Asbury Automotive Group Inc @ \$220.2718, Paid \$3.05 SEC Fee	1,728.00	380,626.62	343,153.89	37,472.73
December 13, 2023 December 15, 2023	Sale 1,770.00 Shares of Choice Hotels International Inc @ \$113.4495, Paid \$1.61 SEC Fee	1,770.00	200,804.01	212,039.22	-11,235.21
December 13, 2023 December 15, 2023	Sale 2,502.00 Shares of Ciena Corp @ \$44.1958, Paid \$0.89 SEC Fee	2,502.00	110,577.00	106,228.14	4,348.86
December 14, 2023 December 18, 2023	Sale 100.00 Shares of Monolithic Power Systems Inc @ \$630.7133, Paid \$0.51 SEC Fee	100.00	63,070.82	8,721.85	54,348.97
December 14, 2023 December 18, 2023	Sale 4,230.00 Shares of Choice Hotels International Inc @ \$115.3121, Paid \$3.91 SEC Fee	4,230.00	487,766.27	506,737.81	-18,971.54
December 14, 2023 December 18, 2023	Sale 15,498.00 Shares of Ciena Corp @ \$44.6746, Paid \$5.54 SEC Fee	15,498.00	692,361.41	658,003.06	34,358.35
December 14, 2023 December 18, 2023	Sale 2,822.00 Shares of Asbury Automotive Group Inc @ \$234.3178, Paid \$5.29 SEC Fee	2,822.00	661,239.54	560,405.22	100,834.32
December 20, 2023 December 22, 2023	Sale 2,877.00 Shares of Medtronic PLC @ \$81.5109, Paid \$1.88 SEC Fee	2,877.00	234,504.98	285,185.83	-50,680.85

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 20, 2023 December 22, 2023	Sale 550.00 Shares of Innospec Inc @ \$124.664, Paid \$0.55 SEC Fee	550.00	68,564.65	41,567.47	26,997.18
January 8, 2024 January 10, 2024	Sale 1,960.00 Shares of Dominion Resources Inc/VA @ \$48.9935, Paid \$0.77 SEC Fee	1,960.00	96,026.49	129,239.49	-33,213.00
January 17, 2024 January 19, 2024	Sale 676.00 Shares of PulteGroup Inc @ \$103.3972, Paid \$0.56 SEC Fee	676.00	69,895.95	29,341.37	40,554.58
January 22, 2024 January 24, 2024	Sale 355.00 Shares of Saia Inc @ \$466.5777, Paid \$1.33 SEC Fee	355.00	165,633.75	96,901.53	68,732.22
January 22, 2024 January 24, 2024	Sale 4,282.00 Shares of Diodes Inc @ \$71.1374, Paid \$2.44 SEC Fee	4,282.00	304,607.91	223,857.01	80,750.90
January 23, 2024 January 25, 2024	Sale 5,331.00 Shares of Diodes Inc @ \$71.612, Paid \$3.06 SEC Fee	5,331.00	381,760.51	278,697.27	103,063.24
January 24, 2024 January 26, 2024	Sale 3,586.00 Shares of Chesapeake Energy Corp @ \$76.2158, Paid \$2.19 SEC Fee	3,586.00	273,307.67	295,087.15	-21,779.48
January 24, 2024 January 26, 2024	Sale 3,387.00 Shares of Diodes Inc @ \$70.435, Paid \$1.91 SEC Fee	3,387.00	238,561.44	177,067.66	61,493.78
January 26, 2024 January 30, 2024	Sale 510.00 Shares of PulteGroup Inc @ \$104.8788, Paid \$0.43 SEC Fee	510.00	53,487.76	22,136.24	31,351.52
January 30, 2024 February 1, 2024	Sale 150.00 Shares of Qualys Inc @ \$191.0044, Paid \$0.23 SEC Fee	150.00	28,650.43	12,043.63	16,606.80
January 30, 2024 February 1, 2024	Sale 2,600.00 Shares of Sun Communities Inc @ \$124.8768, Paid \$2.60 SEC Fee	2,600.00	324,677.08	363,705.90	-39,028.82
February 2, 2024 February 6, 2024	Sale 1,208.00 Shares of nVent Electric PLC @ \$63.354, Paid \$0.61 SEC Fee	1,208.00	76,531.02	23,086.58	53,444.44
February 5, 2024 February 7, 2024	Sale 2,117.00 Shares of Brinker International Inc @ \$44.1748, Paid \$0.75 SEC Fee	2,117.00	93,517.30	126,440.65	-32,923.35
February 6, 2024 February 8, 2024	Sale 2,449.00 Shares of Brinker International Inc @ \$44.521, Paid \$0.87 SEC Fee	2,449.00	109,031.06	146,269.79	-37,238.73

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 7, 2024 February 9, 2024	Sale 3,058.00 Shares of Brinker International Inc @ \$43.9476, Paid \$1.08 SEC Fee	3,058.00	134,390.68	182,643.13	-48,252.45
February 7, 2024 February 9, 2024	Sale 354.00 Shares of Merck & Co Inc @ \$127.5536, Paid \$0.36 SEC Fee	354.00	45,153.61	36,928.11	8,225.50
February 8, 2024 February 12, 2024	Sale 845.00 Shares of nVent Electric PLC @ \$64.42, Paid \$0.44 SEC Fee	845.00	54,434.46	16,149.14	38,285.32
February 23, 2024 February 27, 2024	Sale 46,960.00 Shares of Vanguard Russell 1000 Growth ETF @ \$85.1909, Paid \$32.01 SEC Fee, Federal Long Term Gain of \$1,098,567.47	46,960.00	4,000,532.65	2,901,965.18	1,098,567.47
February 27, 2024 February 29, 2024	Sale 8,823.00 Shares of ADMA Biologics Inc @ \$5.4625, Paid \$0.39 SEC Fee, Federal Long Term Gain of \$33,220.74	8,823.00	48,195.25	14,974.51	33,220.74
February 28, 2024 March 1, 2024	Sale 1,160.00 Shares of PulteGroup Inc @ \$106.8882, Paid \$0.99 SEC Fee, Federal Long Term Gain of \$73,640.23	1,160.00	123,989.32	50,349.09	73,640.23
February 29, 2024 March 4, 2024	Sale 2,095.00 Shares of FirstEnergy Corp @ \$36.9119, Paid \$0.62 SEC Fee, Federal Short Term Gain of \$7,000.66	2,095.00	77,329.81	70,329.15	7,000.66
February 29, 2024 March 4, 2024	Sale 268.00 Shares of Wells Fargo & Co @ \$55.4337, Paid \$0.12 SEC Fee, Federal Long Term Gain of \$4,549.71	268.00	14,856.11	10,306.40	4,549.71
February 29, 2024 March 4, 2024	Sale 316.00 Shares of Flowserve Corp @ \$41.9732, Paid \$0.11 SEC Fee, Federal Long Term Gain of \$2,585.28	316.00	13,263.42	10,678.14	2,585.28
February 29, 2024 March 4, 2024	Sale 107.00 Shares of Globe Life Inc @ \$126.57, Paid \$0.11 SEC Fee, Federal Long Term Gain of \$5,813.93	107.00	13,542.88	7,728.95	5,813.93
February 29, 2024 March 4, 2024	Sale 118.00 Shares of PulteGroup Inc @ \$108.3312, Paid \$0.10 SEC Fee, Federal Long Term Gain of \$7,661.26	118.00	12,782.98	5,121.72	7,661.26

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 29, 2024 March 4, 2024	Sale 98.00 Shares of Fiserv Inc @ \$149.55, Paid \$0.12 SEC Fee, Federal Long Term Gain of \$6,675.30	98.00	14,655.78	7,980.48	6,675.30
February 29, 2024 March 4, 2024	Sale 52.00 Shares of General Dynamics Corp @ \$273.2775, Paid \$0.11 SEC Fee, Federal Long Term Gain of \$6,553.10	52.00	14,210.32	7,657.22	6,553.10
February 29, 2024 March 4, 2024	Sale 274.00 Shares of Citigroup Inc @ \$55.4418, Paid \$0.12 SEC Fee, Federal Long Term Gain of \$4,356.78	274.00	15,190.93	10,834.15	4,356.78
February 29, 2024 March 4, 2024	Sale 243.00 Shares of Walmart Inc @ \$58.8149, Paid \$0.11 SEC Fee, Federal Long Term Gain of \$4,556.34	243.00	14,291.91	9,735.57	4,556.34
February 29, 2024 March 4, 2024	Sale 959.00 Shares of Permian Resources Corp @ \$15.581, Paid \$0.12 SEC Fee, Federal Short Term Gain of \$3,381.93	959.00	14,942.06	11,560.13	3,381.93
February 29, 2024 March 4, 2024	Sale 184.00 Shares of DuPont de Nemours Inc @ \$69.31, Paid \$0.10 SEC Fee, Federal Long Term Gain of \$359.36	184.00	12,752.94	12,393.58	359.36
February 29, 2024 March 4, 2024	Sale 39.00 Shares of Hubbell Inc @ \$379.61, Paid \$0.12 SEC Fee, Federal Long Term Gain of \$8,089.39	39.00	14,804.67	6,715.28	8,089.39
February 29, 2024 March 4, 2024	Sale 79.00 Shares of JPMorgan Chase & Co @ \$184.86, Paid \$0.12 SEC Fee, Federal Long Term Gain of \$11,371.14	79.00	14,603.82	3,232.68	11,371.14
February 29, 2024 March 4, 2024	Sale 212.00 Shares of nVent Electric PLC @ \$67.2047, Paid \$0.11 SEC Fee, Federal Long Term Gain of \$10,195.67	212.00	14,247.29	4,051.62	10,195.67
February 29, 2024 March 4, 2024	Sale 100.00 Shares of Deckers Outdoor Corp @ \$884.12, Paid \$0.71 SEC Fee, Federal Long Term Gain of \$61,281.36	100.00	88,411.29	27,129.93	61,281.36

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 746.00 Shares of Walmart Inc @ \$58.3946, Paid \$0.35 SEC Fee, Federal Long Term Gain of \$13,674.21	746.00	43,562.02	29,887.81	13,674.21
March 1, 2024 March 5, 2024	Sale 1,301.00 Shares of American Homes 4 Rent @ \$36.76, Paid \$0.38 SEC Fee, Federal Long Term Loss of \$930.60	1,301.00	47,824.38	48,754.98	-930.60
March 1, 2024 March 5, 2024	Sale 410.00 Shares of Innospec Inc @ \$126.0847, Paid \$0.41 SEC Fee, Federal Long Term Gain of \$20,707.66	410.00	51,694.32	30,986.66	20,707.66
March 6, 2024 March 8, 2024	Sale 315.00 Shares of Saia Inc @ \$616.8254, Paid \$1.56 SEC Fee, Federal Long Term Gain of \$108,315.39	315.00	194,298.44	85,983.05	108,315.39
March 7, 2024 March 11, 2024	Sale 10,204.00 Shares of ADMA Biologics Inc @ \$6.2858, Paid \$0.51 SEC Fee, Federal Long Term Gain of \$46,821.43	10,204.00	64,139.79	17,318.36	46,821.43
March 8, 2024 March 12, 2024	Sale 1,661.00 Shares of Medtronic PLC @ \$85.4695, Paid \$1.14 SEC Fee, Federal Long Term Loss of \$22,684.76	1,661.00	141,963.70	164,648.46	-22,684.76
March 11, 2024 March 13, 2024	Sale 1,664.00 Shares of Medtronic PLC @ \$84.9676, Paid \$1.13 SEC Fee, Federal Long Term Loss of \$23,560.88	1,664.00	141,384.96	164,945.84	-23,560.88
March 15, 2024 March 19, 2024	Sale 4,330.00 Shares of Permian Resources Corp @ \$16.3658, Paid \$0.57 SEC Fee, Federal Long Term Gain of \$18,667.98	4,330.00	70,863.34	52,195.36	18,667.98
March 19, 2024 March 21, 2024	Sale 16,199.00 Shares of Kenvue INC @ \$20.221, Paid \$2.62 SEC Fee, Federal Short Term Loss of \$53,314.81	16,199.00	327,557.36	380,872.17	-53,314.81
March 22, 2024 March 26, 2024	Sale 215.00 Shares of Curtiss-Wright Corp @ \$247.9595, Paid \$0.43 SEC Fee, Federal Long Term Gain of \$27,470.60	215.00	53,310.86	25,840.26	27,470.60

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 918.00 Shares of nVent Electric PLC @ \$73.5788, Paid \$0.54 SEC Fee, Federal Long Term Gain of \$50,000.53	918.00	67,544.80	17,544.27	50,000.53
March 22, 2024 March 26, 2024	Sale 124.00 Shares of Hubbell Inc @ \$417.165, Paid \$0.41 SEC Fee, Federal Long Term Gain of \$30,376.91	124.00	51,728.05	21,351.14	30,376.91
March 22, 2024 March 26, 2024	Sale 2,192.00 Shares of TripAdvisor Inc @ \$28.4912, Paid \$0.50 SEC Fee, Federal Long Term Gain of \$4,782.94	2,192.00	62,452.21	57,669.27	4,782.94
March 27, 2024 April 1, 2024	Sale 4,728.00 Shares of Kenvue INC @ \$21.262, Paid \$0.80 SEC Fee, Federal Short Term Loss of \$10,639.17	4,728.00	100,525.94	111,165.11	-10,639.17
March 28, 2024 April 2, 2024	Sale 790.00 Shares of Deckers Outdoor Corp @ \$940.37, Paid \$5.95 SEC Fee, Federal Long Term Gain of \$528,559.90	790.00	742,886.35	214,326.45	528,559.90
March 28, 2024 April 2, 2024	Sale 6,663.00 Shares of BJ's Wholesale Club Holdings Inc @ \$75.5251, Paid \$4.03 SEC Fee, Federal Short Term Gain of \$1,263.06, Federal Long Term Gain of \$5,973.16	6,663.00	503,219.71	495,983.49	7,236.22
April 1, 2024 April 3, 2024	Sale 6,337.00 Shares of BJ's Wholesale Club Holdings Inc @ \$74.474, Paid \$3.78 SEC Fee, Federal Short Term Gain of \$221.42	6,337.00	471,937.96	471,716.54	221.42
April 15, 2024 April 17, 2024	Sale 580.00 Shares of EMCOR Group Inc @ \$351.2144, Paid \$1.63 SEC Fee, Federal Long Term Gain of \$115,140.72	580.00	203,702.72	88,562.00	115,140.72
April 15, 2024 April 17, 2024	Sale 170.00 Shares of Deckers Outdoor Corp @ \$823.2223, Paid \$1.12 SEC Fee, Federal Long Term Gain of \$93,825.79	170.00	139,946.67	46,120.88	93,825.79

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 15, 2024 April 17, 2024	Sale 5,100.00 Shares of Paycom Software Inc @ \$194.5158, Paid \$7.94 SEC Fee, Federal Long Term Gain of \$430,707.46	5,100.00	992,022.64	561,315.18	430,707.46
April 22, 2024 April 24, 2024	Sale 1,127.00 Shares of Perficient Inc @ \$45.1318, Paid \$0.41 SEC Fee, Federal Short Term Loss of \$43,455.09	1,127.00	50,863.13	94,318.22	-43,455.09
April 23, 2024 April 25, 2024	Sale 3,270.00 Shares of Perficient Inc @ \$45.6854, Paid \$1.20 SEC Fee, Federal Short Term Loss of \$124,275.05	3,270.00	149,390.06	273,665.11	-124,275.05
April 24, 2024 April 26, 2024	Sale 8,603.00 Shares of Perficient Inc @ \$45.6821, Paid \$3.15 SEC Fee, Federal Short Term Loss of \$326,981.97	8,603.00	392,999.96	719,981.93	-326,981.97
May 3, 2024 May 7, 2024	Sale 1,300.00 Shares of Booz Allen Hamilton Holding Corp @ \$146.753, Paid \$1.53 SEC Fee, Federal Long Term Gain of \$92,600.42	1,300.00	190,777.37	98,176.95	92,600.42
May 3, 2024 May 7, 2024	Sale 245.00 Shares of Saia Inc @ \$407.98, Paid \$0.80 SEC Fee, Federal Long Term Gain of \$33,078.60	245.00	99,954.30	66,875.70	33,078.60
May 3, 2024 May 7, 2024	Sale 600.00 Shares of Fabrinet @ \$178.805, Paid \$0.86 SEC Fee, Federal Short Term Loss of \$2,923.24	600.00	107,282.14	110,205.38	-2,923.24
May 3, 2024 May 7, 2024	Sale 500.00 Shares of Watts Water Technologies Inc @ \$204.46, Paid \$0.82 SEC Fee, Federal Short Term Gain of \$15,014.17	500.00	102,229.18	87,215.01	15,014.17
May 3, 2024 May 7, 2024	Sale 400.00 Shares of West Pharmaceutical Services Inc @ \$363.874, Paid \$1.17 SEC Fee, Federal Long Term Gain of \$43,937.55	400.00	145,548.43	101,610.88	43,937.55
May 3, 2024 May 7, 2024	Sale 450.00 Shares of Casey's General Stores Inc @ \$316.7901, Paid \$1.15 SEC Fee, Federal Short Term Loss of \$530.59	450.00	142,554.40	143,084.99	-530.59

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 3, 2024 May 7, 2024	Sale 2,600.00 Shares of Valvoline Inc @ \$43.4044, Paid \$0.91 SEC Fee, Federal Short Term Gain of \$16,485.32	2,600.00	112,850.53	96,365.21	16,485.32
May 3, 2024 May 7, 2024	Sale 700.00 Shares of Steris PLC @ \$208.3754, Paid \$1.17 SEC Fee, Federal Long Term Gain of \$75,142.37	700.00	145,861.61	70,719.24	75,142.37
May 3, 2024 May 7, 2024	Sale 1,500.00 Shares of Church & Dwight Co Inc @ \$105.698, Paid \$1.27 SEC Fee, Federal Long Term Gain of \$105,164.09	1,500.00	158,545.73	53,381.64	105,164.09
May 3, 2024 May 7, 2024	Sale 1,600.00 Shares of Cooper Cos Inc/The @ \$91.3201, Paid \$1.17 SEC Fee, Federal Long Term Gain of \$77,484.82	1,600.00	146,110.99	68,626.17	77,484.82
May 3, 2024 May 7, 2024	Sale 1,000.00 Shares of Qualys Inc @ \$163.6659, Paid \$1.31 SEC Fee, Federal Long Term Gain of \$83,373.76	1,000.00	163,664.59	80,290.83	83,373.76
May 3, 2024 May 7, 2024	Sale 4,000.00 Shares of Dynatrace Inc @ \$45.7717, Paid \$1.47 SEC Fee, Federal Short Term Loss of \$41,828.25	4,000.00	183,085.33	224,913.58	-41,828.25
May 3, 2024 May 7, 2024	Sale 200.00 Shares of Deckers Outdoor Corp @ \$835.49, Paid \$1.34 SEC Fee, Federal Long Term Gain of \$112,836.80	200.00	167,096.66	54,259.86	112,836.80
May 3, 2024 May 7, 2024	Sale 520.00 Shares of EMCOR Group INC @ \$363.1504, Paid \$1.52 SEC Fee, Federal Long Term Gain of \$109,436.28	520.00	188,836.69	79,400.41	109,436.28
May 3, 2024 May 7, 2024	Sale 150.00 Shares of Mettler-Toledo International Inc @ \$1,259.71, Paid \$1.52 SEC Fee, Federal Long Term Gain of \$137,211.71	150.00	188,954.98	51,743.27	137,211.71
May 3, 2024 May 7, 2024	Sale 2,000.00 Shares of ResMed Inc @ \$217.82, Paid \$3.49 SEC Fee, Federal Long Term Gain of \$314,328.89	2,000.00	435,636.51	121,307.62	314,328.89

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 3, 2024 May 7, 2024	Sale 1,500.00 Shares of Charles River Laboratories International Inc @ \$234.2309, Paid \$2.82 SEC Fee, Federal Long Term Gain of \$193,530.78	1,500.00	351,343.53	157,812.75	193,530.78
May 3, 2024 May 7, 2024	Sale 600.00 Shares of Teledyne Technologies Inc @ \$384.85, Paid \$1.85 SEC Fee, Federal Long Term Gain of \$32,906.65	600.00	230,908.15	198,001.50	32,906.65
May 3, 2024 May 7, 2024	Sale 3,700.00 Shares of Raymond James Financial Inc @ \$124.408, Paid \$3.69 SEC Fee, Federal Long Term Gain of \$311,120.23	3,700.00	460,305.91	149,185.68	311,120.23
May 3, 2024 May 7, 2024	Sale 3,000.00 Shares of SPS Commerce Inc @ \$181.1523, Paid \$4.35 SEC Fee, Federal Long Term Gain of \$124,879.62	3,000.00	543,452.55	418,572.93	124,879.62
May 3, 2024 May 7, 2024	Sale 8,000.00 Shares of Copart Inc @ \$55.0459, Paid \$3.53 SEC Fee, Federal Long Term Gain of \$354,384.47	8,000.00	440,363.67	85,979.20	354,384.47
May 3, 2024 May 7, 2024	Sale 1,800.00 Shares of Pool Corp @ \$367.3901, Paid \$5.30 SEC Fee, Federal Long Term Gain of \$458,927.30	1,800.00	661,296.88	202,369.58	458,927.30
May 3, 2024 May 7, 2024	Sale 900.00 Shares of Monolithic Power Systems Inc @ \$715.615, Paid \$5.16 SEC Fee, Federal Long Term Gain of \$565,551.70	900.00	644,048.34	78,496.64	565,551.70
May 3, 2024 May 7, 2024	Sale 3,850.00 Shares of Keysight Technologies Inc @ \$148.465, Paid \$4.58 SEC Fee, Federal Long Term Gain of \$338,101.31	3,850.00	571,585.67	233,484.36	338,101.31
May 30, 2024 May 31, 2024	Sale 1,626.00 Shares of Bruker Corp @ \$65.6773, Paid \$2.97 SEC Fee, Federal Long Term Loss of \$27,612.52	1,626.00	106,788.32	134,400.84	-27,612.52
May 30, 2024 May 31, 2024	Sale 81.00 Shares of Mettler-Toledo International Inc @ \$1,383.5277, Paid \$3.12 SEC Fee, Federal Long Term Gain of \$84,121.26	81.00	112,062.62	27,941.36	84,121.26

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 31, 2024 June 3, 2024	Sale 4,620.00 Shares of Bruker Corp @ \$65.5369, Paid \$8.42 SEC Fee, Federal Long Term Loss of \$79,104.87	4,620.00	302,772.06	381,876.93	-79,104.87
May 31, 2024 June 3, 2024	Sale 582.00 Shares of Mettler-Toledo International Inc @ \$1,391.5642, Paid \$22.52 SEC Fee, Federal Long Term Gain of \$609,103.95	582.00	809,867.84	200,763.89	609,103.95
June 3, 2024 June 4, 2024	Sale 2,254.00 Shares of Bruker Corp @ \$65.2187, Paid \$4.09 SEC Fee, Federal Long Term Loss of \$39,310.79	2,254.00	146,998.86	186,309.65	-39,310.79
June 3, 2024 June 4, 2024	Sale 187.00 Shares of Mettler-Toledo International Inc @ \$1,394.4815, Paid \$7.25 SEC Fee, Federal Long Term Gain of \$196,254.18	187.00	260,760.79	64,506.61	196,254.18
June 20, 2024 June 21, 2024	Sale 18,385.00 Shares of ChampionX Corp @ \$32.0934, Paid \$16.41 SEC Fee, Federal Short Term Gain of \$72,123.66	18,385.00	590,020.75	517,897.09	72,123.66
June 21, 2024 June 24, 2024	Sale 10,615.00 Shares of ChampionX Corp @ \$32.0436, Paid \$9.46 SEC Fee, Federal Short Term Gain of \$41,113.63	10,615.00	340,133.35	299,019.72	41,113.63
July 1, 2024 July 2, 2024	Sale 344.00 Shares of EMCOR Group INC @ \$360.478, Paid \$3.45 SEC Fee, Federal Long Term Gain of \$71,474.55	344.00	124,000.98	52,526.43	71,474.55
July 1, 2024 July 2, 2024	Sale 64.00 Shares of Crane Co @ \$142.9744, Paid \$0.26 SEC Fee, Federal Long Term Gain of \$3,772.95	64.00	9,150.10	5,377.15	3,772.95
July 1, 2024 July 2, 2024	Sale 1,832.00 Shares of nVent Electric PLC @ \$75.3005, Paid \$3.84 SEC Fee, Federal Short Term Gain of \$34,418.21	1,832.00	137,946.68	103,528.47	34,418.21
July 1, 2024 July 2, 2024	Sale 7,590.00 Shares of WillScot Mobile Mini Holdings Corp @ \$37.1995, Paid \$7.85 SEC Fee, Federal Long Term Loss of \$97,197.26	7,590.00	282,336.36	379,533.62	-97,197.26

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 1,614.00 Shares of nVent Electric PLC @ \$75.4984, Paid \$3.39 SEC Fee, Federal Short Term Gain of \$30,641.99	1,614.00	121,851.03	91,209.04	30,641.99
July 2, 2024 July 3, 2024	Sale 304.00 Shares of EMCOR Group INC @ \$357.3471, Paid \$3.03 SEC Fee, Federal Long Term Gain of \$62,211.79	304.00	108,630.49	46,418.70	62,211.79
July 2, 2024 July 3, 2024	Sale 56.00 Shares of Crane Co @ \$142.7324, Paid \$0.23 SEC Fee, Federal Long Term Gain of \$3,287.77	56.00	7,992.78	4,705.01	3,287.77
July 2, 2024 July 3, 2024	Sale 6,682.00 Shares of WillScot Mobile Mini Holdings Corp @ \$36.9137, Paid \$6.86 SEC Fee, Federal Long Term Loss of \$87,479.11	6,682.00	246,650.48	334,129.59	-87,479.11
July 3, 2024 July 5, 2024	Sale 102.00 Shares of EMCOR Group INC @ \$361.3002, Paid \$1.03 SEC Fee, Federal Long Term Gain of \$21,276.89	102.00	36,851.59	15,574.70	21,276.89
July 3, 2024 July 5, 2024	Sale 20.00 Shares of Crane Co @ \$144.1145, Paid \$0.09 SEC Fee, Federal Long Term Gain of \$1,201.84	20.00	2,882.20	1,680.36	1,201.84
July 3, 2024 July 5, 2024	Sale 539.00 Shares of nVent Electric PLC @ \$77.0671, Paid \$1.16 SEC Fee, Federal Short Term Gain of \$11,078.49	539.00	41,538.01	30,459.52	11,078.49
July 3, 2024 July 5, 2024	Sale 2,228.00 Shares of WillScot Mobile Mini Holdings Corp @ \$37.3676, Paid \$2.32 SEC Fee, Federal Long Term Loss of \$28,157.18	2,228.00	83,252.69	111,409.87	-28,157.18
July 8, 2024 July 9, 2024	Sale 1,590.00 Shares of Monolithic Power Systems Inc @ \$847.0551, Paid \$37.45 SEC Fee, Federal Long Term Gain of \$1,208,102.77	1,590.00	1,346,780.16	138,677.39	1,208,102.77
July 8, 2024 July 9, 2024	Sale 1,650.00 Shares of Entegris Inc @ \$140.9239, Paid \$6.47 SEC Fee, Federal Long Term Gain of \$109,372.69	1,650.00	232,517.97	123,145.28	109,372.69

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 8, 2024 July 9, 2024	Sale 5,767.00 Shares of DoubleVerify Holdings Inc @ \$20.0319, Paid \$3.22 SEC Fee, Federal Short Term Loss of \$89,941.78	5,767.00	115,520.75	205,462.53	-89,941.78
July 8, 2024 July 9, 2024	Sale 934.00 Shares of Keysight Technologies Inc @ \$138.1673, Paid \$3.59 SEC Fee, Federal Long Term Gain of \$70,642.29	934.00	129,044.67	58,402.38	70,642.29
July 9, 2024 July 10, 2024	Sale 1,709.00 Shares of Keysight Technologies Inc @ \$136.4974, Paid \$6.49 SEC Fee, Federal Long Term Gain of \$126,404.97	1,709.00	233,267.57	106,862.60	126,404.97
July 9, 2024 July 10, 2024	Sale 11,201.00 Shares of DoubleVerify Holdings Inc @ \$19.9436, Paid \$6.22 SEC Fee, Federal Short Term Loss of \$175,679.14	11,201.00	223,382.04	399,061.18	-175,679.14
July 10, 2024 July 11, 2024	Sale 2,119.00 Shares of Keysight Technologies Inc @ \$136.4642, Paid \$8.04 SEC Fee, Federal Long Term Gain of \$156,659.99	2,119.00	289,159.60	132,499.61	156,659.99
July 10, 2024 July 11, 2024	Sale 12,793.00 Shares of DoubleVerify Holdings Inc @ \$19.8837, Paid \$7.08 SEC Fee, Federal Short Term Loss of \$201,414.72	12,793.00	254,365.09	455,779.81	-201,414.72
July 11, 2024 July 12, 2024	Sale 2,239.00 Shares of DoubleVerify Holdings Inc @ \$20.1998, Paid \$1.26 SEC Fee, Federal Short Term Loss of \$34,543.39	2,239.00	45,226.09	79,769.48	-34,543.39
July 11, 2024 July 12, 2024	Sale 238.00 Shares of Keysight Technologies Inc @ \$139.7667, Paid \$0.93 SEC Fee, Federal Short Term Gain of \$7,723.35, Federal Long Term Gain of \$10,658.21	238.00	33,263.54	14,881.98	18,381.56
Total Sales			\$33,359,863.93	\$24,208,242.08	\$9,151,621.85
Total National Financial Svcs LLC 0226			\$53,533,720.68	\$44,382,098.83	\$9,151,621.85

5% Series Reportable Transactions By Issue

Beginning Market Value: \$514,585,320.39

Comparative Value (5%): \$25,729,266.02

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 22,021.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,021.35	22,021.35	22,021.35	
August 1, 2023 August 1, 2023	Purchase 27,508.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,508.63	27,508.63	27,508.63	
August 1, 2023 August 1, 2023	Purchase 4,403.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,403.99	4,403.99	4,403.99	
August 1, 2023 August 1, 2023	Purchase 3,140.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,140.30	3,140.30	3,140.30	
August 1, 2023 August 1, 2023	Purchase 356.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	356.06	356.06	356.06	
August 1, 2023 August 1, 2023	Purchase 126.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	126.81	126.81	126.81	
August 1, 2023 August 1, 2023	Purchase 1.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.81	1.81	1.81	
August 1, 2023 August 1, 2023	Purchase 464.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	464.26	464.26	464.26	
August 1, 2023 August 1, 2023	Purchase 10.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10.19	10.19	10.19	
August 1, 2023 August 1, 2023	Purchase 2.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.54	2.54	2.54	
August 2, 2023 August 2, 2023	Purchase 56,415.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	56,415.37	56,415.37	56,415.37	
August 3, 2023 August 3, 2023	Purchase 62,718.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	62,718.17	62,718.17	62,718.17	
August 4, 2023 August 4, 2023	Purchase 15,223.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,223.63	15,223.63	15,223.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 4, 2023	Purchase 2,659.30 Units of BlackRock Liquidity	2,659.30	2,659.30	2,659.30	
August 4, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 7, 2023	Purchase 41,439.63 Units of BlackRock Liquidity	41,439.63	41,439.63	41,439.63	
August 7, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 8, 2023	Purchase 5,737.74 Units of BlackRock Liquidity	5,737.74	5,737.74	5,737.74	
August 8, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 8, 2023	Purchase 146,338.85 Units of BlackRock Liquidity	146,338.85	146,338.85	146,338.85	
August 8, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 9, 2023	Purchase 54,901.76 Units of BlackRock Liquidity	54,901.76	54,901.76	54,901.76	
August 9, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 10, 2023	Purchase 153,960.09 Units of BlackRock Liquidity	153,960.09	153,960.09	153,960.09	
August 10, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 10, 2023	Purchase 2,127.50 Units of BlackRock Liquidity	2,127.50	2,127.50	2,127.50	
August 10, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 11, 2023	Purchase 48,175.91 Units of BlackRock Liquidity	48,175.91	48,175.91	48,175.91	
August 11, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 11, 2023	Purchase 14.99 Units of BlackRock Liquidity Funds	14.99	14.99	14.99	
August 11, 2023	BlackRock Liquidity FedFund @ \$1.00				
August 14, 2023	Purchase 19,095.34 Units of BlackRock Liquidity	19,095.34	19,095.34	19,095.34	
August 14, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 14, 2023	Purchase 157,145.10 Units of BlackRock Liquidity	157,145.10	157,145.10	157,145.10	
August 14, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 15, 2023	Purchase 7,814.69 Units of BlackRock Liquidity	7,814.69	7,814.69	7,814.69	
August 15, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 15, 2023	Purchase 22,578.51 Units of BlackRock Liquidity	22,578.51	22,578.51	22,578.51	
August 15, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
August 15, 2023	Purchase 420.00 Units of BlackRock Liquidity Funds	420.00	420.00	420.00	
August 15, 2023	BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 15, 2023 August 15, 2023	Purchase 635.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	635.91	635.91	635.91	
August 15, 2023 August 15, 2023	Purchase 4,593.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,593.92	4,593.92	4,593.92	
August 16, 2023 August 16, 2023	Purchase 729.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	729.17	729.17	729.17	
August 23, 2023 August 23, 2023	Purchase 25,318.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,318.75	25,318.75	25,318.75	
August 23, 2023 August 23, 2023	Purchase 2,283.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,283.60	2,283.60	2,283.60	
August 25, 2023 August 25, 2023	Purchase 46,714.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	46,714.31	46,714.31	46,714.31	
August 25, 2023 August 25, 2023	Purchase 5,801.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,801.91	5,801.91	5,801.91	
August 28, 2023 August 28, 2023	Purchase 7,297.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,297.84	7,297.84	7,297.84	
August 29, 2023 August 29, 2023	Purchase 48,716.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	48,716.10	48,716.10	48,716.10	
August 30, 2023 August 30, 2023	Purchase 19,201.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,201.11	19,201.11	19,201.11	
August 30, 2023 August 30, 2023	Purchase 1,898,609.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,898,609.33	1,898,609.33	1,898,609.33	
August 31, 2023 August 31, 2023	Purchase 35,543.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35,543.13	35,543.13	35,543.13	
September 1, 2023 September 1, 2023	Purchase 87,633.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	87,633.55	87,633.55	87,633.55	
September 1, 2023 September 1, 2023	Purchase 8,664.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,664.20	8,664.20	8,664.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 1, 2023 September 1, 2023	Purchase 20,297.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,297.15	20,297.15	20,297.15	
September 1, 2023 September 1, 2023	Purchase 1,244.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,244.11	1,244.11	1,244.11	
September 1, 2023 September 1, 2023	Purchase 1,437.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,437.11	1,437.11	1,437.11	
September 1, 2023 September 1, 2023	Purchase 1.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.58	1.58	1.58	
September 1, 2023 September 1, 2023	Purchase 332.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	332.31	332.31	332.31	
September 1, 2023 September 1, 2023	Purchase 2.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.01	2.01	2.01	
September 1, 2023 September 1, 2023	Purchase 482.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	482.45	482.45	482.45	
September 1, 2023 September 1, 2023	Purchase 11.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11.31	11.31	11.31	
September 1, 2023 September 1, 2023	Purchase 2.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.82	2.82	2.82	
September 5, 2023 September 5, 2023	Purchase 48,881.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	48,881.72	48,881.72	48,881.72	
September 5, 2023 September 5, 2023	Purchase 5,535.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,535.00	5,535.00	5,535.00	
September 5, 2023 September 5, 2023	Purchase 2,696.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,696.67	2,696.67	2,696.67	
September 5, 2023 September 5, 2023	Purchase 377.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	377.23	377.23	377.23	
September 5, 2023 September 5, 2023	Purchase 105,521.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	105,521.99	105,521.99	105,521.99	

5% Series 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 6, 2023 September 6, 2023	Purchase 93,166.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	93,166.66	93,166.66	93,166.66	
September 6, 2023 September 6, 2023	Purchase 2,530.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,530.58	2,530.58	2,530.58	
September 7, 2023 September 7, 2023	Purchase 242.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	242.89	242.89	242.89	
September 7, 2023 September 7, 2023	Purchase 3,586.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,586.10	3,586.10	3,586.10	
September 7, 2023 September 7, 2023	Purchase 7,263.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,263.60	7,263.60	7,263.60	
September 8, 2023 September 8, 2023	Purchase 1,027.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,027.61	1,027.61	1,027.61	
September 8, 2023 September 8, 2023	Purchase 42,776.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,776.87	42,776.87	42,776.87	
September 11, 2023 September 11, 2023	Purchase 22,751.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,751.94	22,751.94	22,751.94	
September 11, 2023 September 11, 2023	Purchase 3,278.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,278.28	3,278.28	3,278.28	
September 12, 2023 September 12, 2023	Purchase 58,526.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	58,526.06	58,526.06	58,526.06	
September 12, 2023 September 12, 2023	Purchase 71,133.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	71,133.95	71,133.95	71,133.95	
September 13, 2023 September 13, 2023	Purchase 2,493.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,493.25	2,493.25	2,493.25	
September 14, 2023 September 14, 2023	Purchase 48,161.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	48,161.71	48,161.71	48,161.71	
September 14, 2023 September 14, 2023	Purchase 1,498.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,498.05	1,498.05	1,498.05	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 14, 2023	Purchase 23,140.00 Units of BlackRock Liquidity	23,140.00	23,140.00	23,140.00	
September 14, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 15, 2023	Purchase 50,145.94 Units of BlackRock Liquidity	50,145.94	50,145.94	50,145.94	
September 15, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 18, 2023	Purchase 92,441.20 Units of BlackRock Liquidity	92,441.20	92,441.20	92,441.20	
September 18, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 18, 2023	Purchase 76,528.79 Units of BlackRock Liquidity	76,528.79	76,528.79	76,528.79	
September 18, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 18, 2023	Purchase 10,784.64 Units of BlackRock Liquidity	10,784.64	10,784.64	10,784.64	
September 18, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 19, 2023	Purchase 74,603.43 Units of BlackRock Liquidity	74,603.43	74,603.43	74,603.43	
September 19, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 19, 2023	Purchase 126,238.65 Units of BlackRock Liquidity	126,238.65	126,238.65	126,238.65	
September 19, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 19, 2023	Purchase 4,888.00 Units of BlackRock Liquidity	4,888.00	4,888.00	4,888.00	
September 19, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 20, 2023	Purchase 71,526.79 Units of BlackRock Liquidity	71,526.79	71,526.79	71,526.79	
September 20, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 20, 2023	Purchase 8,677.50 Units of BlackRock Liquidity	8,677.50	8,677.50	8,677.50	
September 20, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 20, 2023	Purchase 5,972.12 Units of BlackRock Liquidity	5,972.12	5,972.12	5,972.12	
September 20, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 22, 2023	Purchase 1,804.12 Units of BlackRock Liquidity	1,804.12	1,804.12	1,804.12	
September 22, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 26, 2023	Purchase 107,052.64 Units of BlackRock Liquidity	107,052.64	107,052.64	107,052.64	
September 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 27, 2023	Purchase 270,506.21 Units of BlackRock Liquidity	270,506.21	270,506.21	270,506.21	
September 27, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 27, 2023 September 27, 2023	Purchase 14,627.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,627.70	14,627.70	14,627.70	
September 28, 2023 September 28, 2023	Purchase 69.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	69.15	69.15	69.15	
September 28, 2023 September 28, 2023	Purchase 1,175,773.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,175,773.62	1,175,773.62	1,175,773.62	
September 29, 2023 September 29, 2023	Purchase 4,229.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,229.76	4,229.76	4,229.76	
September 29, 2023 September 29, 2023	Purchase 2,529.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,529.22	2,529.22	2,529.22	
October 2, 2023 October 2, 2023	Purchase 377,490.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	377,490.90	377,490.90	377,490.90	
October 2, 2023 October 2, 2023	Purchase 15,797.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,797.00	15,797.00	15,797.00	
October 2, 2023 October 2, 2023	Purchase 5,160.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,160.46	5,160.46	5,160.46	
October 2, 2023 October 2, 2023	Purchase 762.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	762.28	762.28	762.28	
October 2, 2023 October 2, 2023	Purchase 1.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.53	1.53	1.53	
October 2, 2023 October 2, 2023	Purchase 281.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	281.69	281.69	281.69	
October 2, 2023 October 2, 2023	Purchase 1.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.96	1.96	1.96	
October 2, 2023 October 2, 2023	Purchase 546.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	546.68	546.68	546.68	
October 2, 2023 October 2, 2023	Purchase 11.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11.02	11.02	11.02	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 2, 2023 October 2, 2023	Purchase 2.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.75	2.75	2.75	
October 3, 2023 October 3, 2023	Purchase 71,509.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	71,509.02	71,509.02	71,509.02	
October 3, 2023 October 3, 2023	Purchase 647.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	647.52	647.52	647.52	
October 4, 2023 October 4, 2023	Purchase 46,235.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	46,235.00	46,235.00	46,235.00	
October 4, 2023 October 4, 2023	Purchase 12,250.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,250.00	12,250.00	12,250.00	
October 5, 2023 October 5, 2023	Purchase 21,329.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,329.70	21,329.70	21,329.70	
October 5, 2023 October 5, 2023	Purchase 4,773.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,773.16	4,773.16	4,773.16	
October 5, 2023 October 5, 2023	Purchase 277,628.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	277,628.46	277,628.46	277,628.46	
October 5, 2023 October 5, 2023	Purchase 3,959.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,959.00	3,959.00	3,959.00	
October 6, 2023 October 6, 2023	Purchase 190,479.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	190,479.98	190,479.98	190,479.98	
October 6, 2023 October 6, 2023	Purchase 56,013.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	56,013.24	56,013.24	56,013.24	
October 6, 2023 October 6, 2023	Purchase 42,125.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,125.96	42,125.96	42,125.96	
October 10, 2023 October 10, 2023	Purchase 40,723.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,723.03	40,723.03	40,723.03	
October 10, 2023 October 10, 2023	Purchase 42,401.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,401.77	42,401.77	42,401.77	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 10, 2023	Purchase 637,504.60 Units of BlackRock Liquidity	637,504.60	637,504.60	637,504.60	
October 10, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 10, 2023	Purchase 455.00 Units of BlackRock Liquidity Funds	455.00	455.00	455.00	
October 10, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 11, 2023	Purchase 346,122.12 Units of BlackRock Liquidity	346,122.12	346,122.12	346,122.12	
October 11, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 12, 2023	Purchase 292,931.78 Units of BlackRock Liquidity	292,931.78	292,931.78	292,931.78	
October 12, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 12, 2023	Purchase 3,934.33 Units of BlackRock Liquidity	3,934.33	3,934.33	3,934.33	
October 12, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 13, 2023	Purchase 407,896.56 Units of BlackRock Liquidity	407,896.56	407,896.56	407,896.56	
October 13, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 13, 2023	Purchase 48,041.62 Units of BlackRock Liquidity	48,041.62	48,041.62	48,041.62	
October 13, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 13, 2023	Purchase 3,795.00 Units of BlackRock Liquidity	3,795.00	3,795.00	3,795.00	
October 13, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 13, 2023	Purchase 4,428.42 Units of BlackRock Liquidity	4,428.42	4,428.42	4,428.42	
October 13, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 16, 2023	Purchase 1,342.36 Units of BlackRock Liquidity	1,342.36	1,342.36	1,342.36	
October 16, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 17, 2023	Purchase 115,562.10 Units of BlackRock Liquidity	115,562.10	115,562.10	115,562.10	
October 17, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Purchase 172,576.48 Units of BlackRock Liquidity	172,576.48	172,576.48	172,576.48	
October 23, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 24, 2023	Purchase 102,829.72 Units of BlackRock Liquidity	102,829.72	102,829.72	102,829.72	
October 24, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 25, 2023	Purchase 35,285.46 Units of BlackRock Liquidity	35,285.46	35,285.46	35,285.46	
October 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 25, 2023	Purchase 1,913.13 Units of BlackRock Liquidity	1,913.13	1,913.13	1,913.13	
October 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 26, 2023	Purchase 7,216.04 Units of BlackRock Liquidity	7,216.04	7,216.04	7,216.04	
October 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 26, 2023	Purchase 2,657.60 Units of BlackRock Liquidity	2,657.60	2,657.60	2,657.60	
October 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 26, 2023	Purchase 27,350.00 Units of BlackRock Liquidity	27,350.00	27,350.00	27,350.00	
October 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 27, 2023	Purchase 2,156.99 Units of BlackRock Liquidity	2,156.99	2,156.99	2,156.99	
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 30, 2023	Purchase 1,157,469.96 Units of BlackRock	1,157,469.96	1,157,469.96	1,157,469.96	
October 30, 2023	Liquidity Funds BlackRock Liquidity FedFund @ \$1.00				
October 31, 2023	Purchase 13,705.89 Units of BlackRock Liquidity	13,705.89	13,705.89	13,705.89	
October 31, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 31, 2023	Purchase 4,680.90 Units of BlackRock Liquidity	4,680.90	4,680.90	4,680.90	
October 31, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Purchase 5,378.51 Units of BlackRock Liquidity	5,378.51	5,378.51	5,378.51	
November 1, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Purchase 922.05 Units of BlackRock Liquidity Funds	922.05	922.05	922.05	
November 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Purchase 2.86 Units of BlackRock Liquidity Funds	2.86	2.86	2.86	
November 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Purchase 11,143.18 Units of BlackRock Liquidity	11,143.18	11,143.18	11,143.18	
November 1, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Purchase 6,340.55 Units of BlackRock Liquidity	6,340.55	6,340.55	6,340.55	
November 1, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2023 November 1, 2023	Purchase 1,561.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,561.92	1,561.92	1,561.92	
November 1, 2023 November 1, 2023	Purchase 0.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.78	0.78	0.78	
November 1, 2023 November 1, 2023	Purchase 1.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.60	1.60	1.60	
November 1, 2023 November 1, 2023	Purchase 24.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24.44	24.44	24.44	
November 1, 2023 November 1, 2023	Purchase 432.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	432.73	432.73	432.73	
November 1, 2023 November 1, 2023	Purchase 279.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	279.67	279.67	279.67	
November 1, 2023 November 1, 2023	Purchase 11.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11.46	11.46	11.46	
November 2, 2023 November 2, 2023	Purchase 1,046.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,046.58	1,046.58	1,046.58	
November 3, 2023 November 3, 2023	Purchase 11,401.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,401.46	11,401.46	11,401.46	
November 3, 2023 November 3, 2023	Purchase 2,444.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,444.23	2,444.23	2,444.23	
November 6, 2023 November 6, 2023	Purchase 179,328.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	179,328.53	179,328.53	179,328.53	
November 6, 2023 November 6, 2023	Purchase 143,890.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	143,890.57	143,890.57	143,890.57	
November 6, 2023 November 6, 2023	Purchase 1,684.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,684.00	1,684.00	1,684.00	
November 7, 2023 November 7, 2023	Purchase 9,660.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,660.88	9,660.88	9,660.88	

5% Series 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 7, 2023 November 7, 2023	Purchase 43,174.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43,174.64	43,174.64	43,174.64	
November 7, 2023 November 7, 2023	Purchase 164.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	164.00	164.00	164.00	
November 8, 2023 November 8, 2023	Purchase 29,031.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	29,031.15	29,031.15	29,031.15	
November 9, 2023 November 9, 2023	Purchase 5,026.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,026.33	5,026.33	5,026.33	
November 10, 2023 November 10, 2023	Purchase 4,045.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,045.80	4,045.80	4,045.80	
November 13, 2023 November 13, 2023	Purchase 124,100.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	124,100.30	124,100.30	124,100.30	
November 15, 2023 November 15, 2023	Purchase 160,474.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	160,474.65	160,474.65	160,474.65	
November 15, 2023 November 15, 2023	Purchase 635.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	635.91	635.91	635.91	
November 16, 2023 November 16, 2023	Purchase 37,616.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37,616.14	37,616.14	37,616.14	
November 16, 2023 November 16, 2023	Purchase 22.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22.05	22.05	22.05	
November 17, 2023 November 17, 2023	Purchase 226,855.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	226,855.21	226,855.21	226,855.21	
November 17, 2023 November 17, 2023	Purchase 4,061.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,061.01	4,061.01	4,061.01	
November 21, 2023 November 21, 2023	Purchase 69,990.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	69,990.84	69,990.84	69,990.84	
November 22, 2023 November 22, 2023	Purchase 36,521.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,521.57	36,521.57	36,521.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 22, 2023 November 22, 2023	Purchase 20,862.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,862.75	20,862.75	20,862.75	
November 24, 2023 November 24, 2023	Purchase 886,683.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	886,683.54	886,683.54	886,683.54	
November 24, 2023 November 24, 2023	Purchase 30,570.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,570.00	30,570.00	30,570.00	
November 27, 2023 November 27, 2023	Purchase 3,651.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,651.12	3,651.12	3,651.12	
November 27, 2023 November 27, 2023	Purchase 1,003,485.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,003,485.00	1,003,485.00	1,003,485.00	
November 28, 2023 November 28, 2023	Purchase 1,884,320.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,884,320.40	1,884,320.40	1,884,320.40	
November 28, 2023 November 28, 2023	Purchase 2,740.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,740.32	2,740.32	2,740.32	
November 29, 2023 November 29, 2023	Purchase 3,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,000,000.00	3,000,000.00	3,000,000.00	
November 29, 2023 November 29, 2023	Purchase 1,858,422.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,858,422.06	1,858,422.06	1,858,422.06	
November 30, 2023 November 30, 2023	Purchase 95,441.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	95,441.33	95,441.33	95,441.33	
November 30, 2023 November 30, 2023	Purchase 194,419.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	194,419.00	194,419.00	194,419.00	
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 25,718.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,718.08	25,718.08	25,718.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 1, 2023 December 1, 2023	Purchase 3,883.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,883.00	3,883.00	3,883.00	
December 1, 2023 December 1, 2023	Purchase 4,750.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,750.03	4,750.03	4,750.03	
December 1, 2023 December 1, 2023	Purchase 44,746.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,746.68	44,746.68	44,746.68	
December 1, 2023 December 1, 2023	Purchase 7,892.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,892.76	7,892.76	7,892.76	
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 1.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.55	1.55	1.55	
December 1, 2023 December 1, 2023	Purchase 149.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	149.02	149.02	149.02	
December 1, 2023 December 1, 2023	Purchase 1.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.86	1.86	1.86	
December 1, 2023 December 1, 2023	Purchase 1.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.21	1.21	1.21	
December 1, 2023 December 1, 2023	Purchase 11.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11.16	11.16	11.16	
December 1, 2023 December 1, 2023	Purchase 2.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.78	2.78	2.78	
December 1, 2023 December 1, 2023	Purchase 21,580.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,580.00	21,580.00	21,580.00	
December 1, 2023 December 1, 2023	Purchase 1,645.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,645.92	1,645.92	1,645.92	
December 1, 2023 December 1, 2023	Purchase 3,749.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,749.45	3,749.45	3,749.45	

5% Series 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 762.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	762.50	762.50	762.50	
December 4, 2023 December 4, 2023	Purchase 489,472.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	489,472.93	489,472.93	489,472.93	
December 5, 2023 December 5, 2023	Purchase 395,274.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	395,274.94	395,274.94	395,274.94	
December 5, 2023 December 5, 2023	Purchase 102,654.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	102,654.05	102,654.05	102,654.05	
December 6, 2023 December 6, 2023	Purchase 259,758.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	259,758.47	259,758.47	259,758.47	
December 6, 2023 December 6, 2023	Purchase 193,861.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	193,861.58	193,861.58	193,861.58	
December 6, 2023 December 6, 2023	Purchase 800.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	800.66	800.66	800.66	
December 7, 2023 December 7, 2023	Purchase 3,586.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,586.10	3,586.10	3,586.10	
December 7, 2023 December 7, 2023	Purchase 39,634.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,634.74	39,634.74	39,634.74	
December 7, 2023 December 7, 2023	Purchase 65.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	65.87	65.87	65.87	
December 7, 2023 December 7, 2023	Purchase 2,278.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,278.00	2,278.00	2,278.00	
December 8, 2023 December 8, 2023	Purchase 227,663.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	227,663.44	227,663.44	227,663.44	
December 11, 2023 December 11, 2023	Purchase 100.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	100.00	100.00	100.00	
December 12, 2023 December 12, 2023	Purchase 20,531.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,531.06	20,531.06	20,531.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 13, 2023 December 13, 2023	Purchase 2,493.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,493.25	2,493.25	2,493.25	
December 14, 2023 December 14, 2023	Purchase 243,713.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	243,713.48	243,713.48	243,713.48	
December 14, 2023 December 14, 2023	Purchase 80,788.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	80,788.36	80,788.36	80,788.36	
December 14, 2023 December 14, 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 15, 2023 December 15, 2023	Purchase 77,870.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	77,870.03	77,870.03	77,870.03	
December 15, 2023 December 15, 2023	Purchase 44,854.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,854.61	44,854.61	44,854.61	
December 15, 2023 December 15, 2023	Purchase 1,226.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,226.50	1,226.50	1,226.50	
December 18, 2023 December 18, 2023	Purchase 23,043.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,043.24	23,043.24	23,043.24	
December 20, 2023 December 20, 2023	Purchase 27,164.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,164.29	27,164.29	27,164.29	
December 20, 2023 December 20, 2023	Purchase 5,771.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,771.21	5,771.21	5,771.21	
December 20, 2023 December 20, 2023	Purchase 10,316.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,316.61	10,316.61	10,316.61	
December 20, 2023 December 20, 2023	Purchase 43,437.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43,437.56	43,437.56	43,437.56	
December 21, 2023 December 21, 2023	Purchase 154,463.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	154,463.55	154,463.55	154,463.55	
December 21, 2023 December 21, 2023	Purchase 1,744.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,744.92	1,744.92	1,744.92	

5% Series 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 21, 2023 December 21, 2023	Purchase 126,420.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	126,420.40	126,420.40	126,420.40	
December 22, 2023 December 22, 2023	Purchase 303,069.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	303,069.63	303,069.63	303,069.63	
December 22, 2023 December 22, 2023	Purchase 138,032.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	138,032.77	138,032.77	138,032.77	
December 22, 2023 December 22, 2023	Purchase 1,226.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,226.50	1,226.50	1,226.50	
December 26, 2023 December 26, 2023	Purchase 48,194.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	48,194.22	48,194.22	48,194.22	
December 27, 2023 December 27, 2023	Purchase 21,581.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,581.52	21,581.52	21,581.52	
December 27, 2023 December 27, 2023	Purchase 269,379.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	269,379.55	269,379.55	269,379.55	
December 27, 2023 December 27, 2023	Purchase 365,774.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	365,774.27	365,774.27	365,774.27	
December 27, 2023 December 27, 2023	Purchase 483,459.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	483,459.31	483,459.31	483,459.31	
December 28, 2023 December 28, 2023	Purchase 99,224.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	99,224.43	99,224.43	99,224.43	
December 28, 2023 December 28, 2023	Purchase 4,730.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,730.25	4,730.25	4,730.25	
December 28, 2023 December 28, 2023	Purchase 1,012,935.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,012,935.33	1,012,935.33	1,012,935.33	
December 29, 2023 December 29, 2023	Purchase 44,663.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,663.15	44,663.15	44,663.15	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 29, 2023 December 29, 2023	Purchase 1,260,612.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,260,612.03	1,260,612.03	1,260,612.03	
January 2, 2024 January 2, 2024	Purchase 40,670.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,670.98	40,670.98	40,670.98	
January 2, 2024 January 2, 2024	Purchase 2,459.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,459.55	2,459.55	2,459.55	
January 2, 2024 January 2, 2024	Purchase 13,246.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,246.04	13,246.04	13,246.04	
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 210.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	210.16	210.16	210.16	
January 2, 2024 January 2, 2024	Purchase 140.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	140.02	140.02	140.02	
January 2, 2024 January 2, 2024	Purchase 149.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	149.81	149.81	149.81	
January 2, 2024 January 2, 2024	Purchase 80.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	80.25	80.25	80.25	
January 2, 2024 January 2, 2024	Purchase 15,137.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,137.50	15,137.50	15,137.50	
January 2, 2024 January 2, 2024	Purchase 1,723.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,723.94	1,723.94	1,723.94	
January 2, 2024 January 2, 2024	Purchase 1.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.61	1.61	1.61	
January 2, 2024 January 2, 2024	Purchase 107.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	107.18	107.18	107.18	
January 3, 2024 January 3, 2024	Purchase 48,246.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	48,246.44	48,246.44	48,246.44	

5% Series 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 4, 2024	Purchase 21,290.25 Units of BlackRock Liquidity	21,290.25	21,290.25	21,290.25	
January 4, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 5, 2024	Purchase 297,381.24 Units of BlackRock Liquidity	297,381.24	297,381.24	297,381.24	
January 5, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 8, 2024	Purchase 85,665.81 Units of BlackRock Liquidity	85,665.81	85,665.81	85,665.81	
January 8, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 8, 2024	Purchase 3,082.31 Units of BlackRock Liquidity	3,082.31	3,082.31	3,082.31	
January 8, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 8, 2024	Purchase 470.00 Units of BlackRock Liquidity Funds	470.00	470.00	470.00	
January 8, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 9, 2024	Purchase 57,004.95 Units of BlackRock Liquidity	57,004.95	57,004.95	57,004.95	
January 9, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 9, 2024	Purchase 2,641.50 Units of BlackRock Liquidity	2,641.50	2,641.50	2,641.50	
January 9, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 10, 2024	Purchase 100,977.66 Units of BlackRock Liquidity	100,977.66	100,977.66	100,977.66	
January 10, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 10, 2024	Purchase 96,026.49 Units of BlackRock Liquidity	96,026.49	96,026.49	96,026.49	
January 10, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 10, 2024	Purchase 1,074.90 Units of BlackRock Liquidity	1,074.90	1,074.90	1,074.90	
January 10, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 10, 2024	Purchase 1.48 Units of BlackRock Liquidity Funds	1.48	1.48	1.48	
January 10, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 11, 2024	Purchase 80,623.01 Units of BlackRock Liquidity	80,623.01	80,623.01	80,623.01	
January 11, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 229,569.05 Units of BlackRock Liquidity	229,569.05	229,569.05	229,569.05	
January 12, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 3,795.00 Units of BlackRock Liquidity	3,795.00	3,795.00	3,795.00	
January 12, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 12, 2024	Purchase 4,279.38 Units of BlackRock Liquidity	4,279.38	4,279.38	4,279.38	
January 12, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 9,809.05 Units of BlackRock Liquidity	9,809.05	9,809.05	9,809.05	
January 16, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 1,297.28 Units of BlackRock Liquidity	1,297.28	1,297.28	1,297.28	
January 16, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 11,700.00 Units of BlackRock Liquidity	11,700.00	11,700.00	11,700.00	
January 16, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 19, 2024	Purchase 69,895.95 Units of BlackRock Liquidity	69,895.95	69,895.95	69,895.95	
January 19, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 19, 2024	Purchase 8,802.09 Units of BlackRock Liquidity	8,802.09	8,802.09	8,802.09	
January 19, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 19, 2024	Purchase 12,500.00 Units of BlackRock Liquidity	12,500.00	12,500.00	12,500.00	
January 19, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Purchase 299,355.65 Units of BlackRock Liquidity	299,355.65	299,355.65	299,355.65	
January 22, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 24, 2024	Purchase 23,460.00 Units of BlackRock Liquidity	23,460.00	23,460.00	23,460.00	
January 24, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 2,568.40 Units of BlackRock Liquidity	2,568.40	2,568.40	2,568.40	
January 25, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 30, 2024	Purchase 1,563,620.57 Units of BlackRock	1,563,620.57	1,563,620.57	1,563,620.57	
January 30, 2024	Liquidity Funds BlackRock Liquidity FedFund @ \$1.00				
January 31, 2024	Purchase 4,523.40 Units of BlackRock Liquidity	4,523.40	4,523.40	4,523.40	
January 31, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 1, 2024	Purchase 11,149.62 Units of BlackRock Liquidity	11,149.62	11,149.62	11,149.62	
February 1, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 2, 2024	Purchase 13,347.66 Units of BlackRock Liquidity	13,347.66	13,347.66	13,347.66	
February 2, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 2, 2024 February 2, 2024	Purchase 9,682.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,682.61	9,682.61	9,682.61	
February 2, 2024 February 2, 2024	Purchase 3,387.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,387.89	3,387.89	3,387.89	
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 1.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.61	1.61	1.61	
February 2, 2024 February 2, 2024	Purchase 0.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.90	0.90	0.90	
February 2, 2024 February 2, 2024	Purchase 0.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.46	0.46	0.46	
February 2, 2024 February 2, 2024	Purchase 0.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.60	0.60	0.60	
February 2, 2024 February 2, 2024	Purchase 0.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.64	0.64	0.64	
February 2, 2024 February 2, 2024	Purchase 0.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.34	0.34	0.34	
February 5, 2024 February 5, 2024	Purchase 150,382.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	150,382.12	150,382.12	150,382.12	
February 6, 2024 February 6, 2024	Purchase 8,161.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,161.56	8,161.56	8,161.56	
February 6, 2024 February 6, 2024	Purchase 265.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	265.00	265.00	265.00	
February 7, 2024 February 7, 2024	Purchase 93,517.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	93,517.30	93,517.30	93,517.30	
February 7, 2024 February 7, 2024	Purchase 43,791.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43,791.22	43,791.22	43,791.22	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 7, 2024 February 7, 2024	Purchase 1,871.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,871.50	1,871.50	1,871.50	
February 8, 2024 February 8, 2024	Purchase 33,281.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	33,281.17	33,281.17	33,281.17	
February 8, 2024 February 8, 2024	Purchase 411.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	411.00	411.00	411.00	
February 9, 2024 February 9, 2024	Purchase 35,557.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35,557.96	35,557.96	35,557.96	
February 9, 2024 February 9, 2024	Purchase 132,248.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	132,248.54	132,248.54	132,248.54	
February 12, 2024 February 12, 2024	Purchase 59,247.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	59,247.65	59,247.65	59,247.65	
February 12, 2024 February 12, 2024	Purchase 54,434.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54,434.46	54,434.46	54,434.46	
February 13, 2024 February 13, 2024	Purchase 47,911.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47,911.09	47,911.09	47,911.09	
February 14, 2024 February 14, 2024	Purchase 246,556.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	246,556.50	246,556.50	246,556.50	
February 15, 2024 February 15, 2024	Purchase 109,353.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	109,353.76	109,353.76	109,353.76	
February 15, 2024 February 15, 2024	Purchase 7,725.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,725.72	7,725.72	7,725.72	
February 15, 2024 February 15, 2024	Purchase 615.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	615.00	615.00	615.00	
February 16, 2024 February 16, 2024	Purchase 38,466.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38,466.53	38,466.53	38,466.53	
February 20, 2024 February 20, 2024	Purchase 13,978.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,978.08	13,978.08	13,978.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 20, 2024 February 20, 2024	Purchase 9,315.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,315.00	9,315.00	9,315.00	
February 20, 2024 February 20, 2024	Purchase 1.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.90	1.90	1.90	
February 20, 2024 February 20, 2024	Purchase 2.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.33	2.33	2.33	
February 20, 2024 February 20, 2024	Purchase 0.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.12	0.12	0.12	
February 22, 2024 February 22, 2024	Purchase 2,340.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,340.23	2,340.23	2,340.23	
February 23, 2024 February 23, 2024	Purchase 15,826.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,826.57	15,826.57	15,826.57	
February 23, 2024 February 23, 2024	Purchase 9,689.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,689.38	9,689.38	9,689.38	
February 23, 2024 February 23, 2024	Purchase 88,392.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	88,392.86	88,392.86	88,392.86	
February 27, 2024 February 27, 2024	Purchase 4,000,532.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,000,532.65	4,000,532.65	4,000,532.65	
February 27, 2024 February 27, 2024	Purchase 4,000,673.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,000,673.27	4,000,673.27	4,000,673.27	
February 28, 2024 February 28, 2024	Purchase 7,502.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,502.40	7,502.40	7,502.40	
February 28, 2024 February 28, 2024	Purchase 3,027.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,027.00	3,027.00	3,027.00	
February 28, 2024 February 28, 2024	Purchase 1,455,717.58 Units of BlackRock Liquidity FedFund @ \$1.00	1,455,717.58	1,455,717.58	1,455,717.58	

5% Series 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 0.33 Units of BlackRock Liquidity FedFund @ \$1.00	0.33	0.33	0.33	
March 1, 2024 March 1, 2024	Purchase 6,483.93 Units of BlackRock Liquidity FedFund @ \$1.00	6,483.93	6,483.93	6,483.93	
March 1, 2024 March 1, 2024	Purchase 11,425.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,425.00	11,425.00	11,425.00	
March 1, 2024 March 1, 2024	Purchase 1,057.81 Units of BlackRock Liquidity FedFund @ \$1.00	1,057.81	1,057.81	1,057.81	
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 89.65 Units of BlackRock Liquidity FedFund @ \$1.00	89.65	89.65	89.65	
March 1, 2024 March 1, 2024	Purchase 144.29 Units of BlackRock Liquidity FedFund @ \$1.00	144.29	144.29	144.29	
March 1, 2024 March 1, 2024	Purchase 0.44 Units of BlackRock Liquidity FedFund @ \$1.00	0.44	0.44	0.44	
March 1, 2024 March 1, 2024	Purchase 0.52 Units of BlackRock Liquidity FedFund @ \$1.00	0.52	0.52	0.52	
March 1, 2024 March 1, 2024	Purchase 0.62 Units of BlackRock Liquidity FedFund @ \$1.00	0.62	0.62	0.62	
March 1, 2024 March 1, 2024	Purchase 5,626.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,626.00	5,626.00	5,626.00	
March 1, 2024 March 1, 2024	Purchase 317.00 Units of BlackRock Liquidity FedFund @ \$1.00	317.00	317.00	317.00	
March 4, 2024 March 4, 2024	Purchase 90,370.89 Units of BlackRock Liquidity FedFund @ \$1.00	90,370.89	90,370.89	90,370.89	
March 5, 2024 March 5, 2024	Purchase 113,629.81 Units of BlackRock Liquidity FedFund @ \$1.00	113,629.81	113,629.81	113,629.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 7, 2024 March 7, 2024	Purchase 3,465.70 Units of BlackRock Liquidity FedFund @ \$1.00	3,465.70	3,465.70	3,465.70	
March 7, 2024 March 7, 2024	Purchase 45,991.26 Units of BlackRock Liquidity FedFund @ \$1.00	45,991.26	45,991.26	45,991.26	
March 11, 2024 March 11, 2024	Purchase 71,192.55 Units of BlackRock Liquidity FedFund @ \$1.00	71,192.55	71,192.55	71,192.55	
March 12, 2024 March 12, 2024	Purchase 141,963.70 Units of BlackRock Liquidity FedFund @ \$1.00	141,963.70	141,963.70	141,963.70	
March 12, 2024 March 12, 2024	Purchase 50,434.80 Units of BlackRock Liquidity FedFund @ \$1.00	50,434.80	50,434.80	50,434.80	
March 13, 2024 March 13, 2024	Purchase 144,237.21 Units of BlackRock Liquidity FedFund @ \$1.00	144,237.21	144,237.21	144,237.21	
March 14, 2024 March 14, 2024	Purchase 37,589.00 Units of BlackRock Liquidity FedFund @ \$1.00	37,589.00	37,589.00	37,589.00	
March 14, 2024 March 14, 2024	Purchase 2,374.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,374.20	2,374.20	2,374.20	
March 15, 2024 March 15, 2024	Purchase 8,469.56 Units of BlackRock Liquidity FedFund @ \$1.00	8,469.56	8,469.56	8,469.56	
March 15, 2024 March 15, 2024	Purchase 6,101.28 Units of BlackRock Liquidity FedFund @ \$1.00	6,101.28	6,101.28	6,101.28	
March 18, 2024 March 18, 2024	Purchase 1,525.32 Units of BlackRock Liquidity FedFund @ \$1.00	1,525.32	1,525.32	1,525.32	
March 19, 2024 March 19, 2024	Purchase 70,863.34 Units of BlackRock Liquidity FedFund @ \$1.00	70,863.34	70,863.34	70,863.34	
March 20, 2024 March 20, 2024	Purchase 25,956.28 Units of BlackRock Liquidity FedFund @ \$1.00	25,956.28	25,956.28	25,956.28	
March 22, 2024 March 22, 2024	Purchase 68,726.39 Units of BlackRock Liquidity FedFund @ \$1.00	68,726.39	68,726.39	68,726.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 25, 2024	Purchase 56,391.81 Units of BlackRock Liquidity	56,391.81	56,391.81	56,391.81	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 17,081.27 Units of BlackRock Liquidity	17,081.27	17,081.27	17,081.27	
March 25, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 61,603.95 Units of BlackRock Liquidity	61,603.95	61,603.95	61,603.95	
March 26, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 235,035.92 Units of BlackRock Liquidity	235,035.92	235,035.92	235,035.92	
March 26, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 121,916.59 Units of BlackRock Liquidity	121,916.59	121,916.59	121,916.59	
March 26, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 2,470.00 Units of BlackRock Liquidity	2,470.00	2,470.00	2,470.00	
March 26, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 1,500.00 Units of BlackRock Liquidity	1,500.00	1,500.00	1,500.00	
March 26, 2024	FedFund @ \$1.00				
March 27, 2024	Purchase 1,699.25 Units of BlackRock Liquidity	1,699.25	1,699.25	1,699.25	
March 27, 2024	FedFund @ \$1.00				
March 27, 2024	Purchase 316,383.82 Units of BlackRock Liquidity	316,383.82	316,383.82	316,383.82	
March 27, 2024	FedFund @ \$1.00				
March 28, 2024	Purchase 32,377.75 Units of BlackRock Liquidity	32,377.75	32,377.75	32,377.75	
March 28, 2024	FedFund @ \$1.00				
March 28, 2024	Purchase 10,185.26 Units of BlackRock Liquidity	10,185.26	10,185.26	10,185.26	
March 28, 2024	FedFund @ \$1.00				
March 28, 2024	Purchase 1,305,672.80 Units of BlackRock Liquidity	1,305,672.80	1,305,672.80	1,305,672.80	
March 28, 2024	FedFund @ \$1.00				
April 1, 2024	Purchase 38,396.00 Units of BlackRock Liquidity	38,396.00	38,396.00	38,396.00	
April 1, 2024	FedFund @ \$1.00				
April 1, 2024	Purchase 101,218.19 Units of BlackRock Liquidity	101,218.19	101,218.19	101,218.19	
April 1, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 2,480.87 Units of BlackRock Liquidity FedFund @ \$1.00	2,480.87	2,480.87	2,480.87	
April 1, 2024 April 1, 2024	Purchase 16,322.60 Units of BlackRock Liquidity FedFund @ \$1.00	16,322.60	16,322.60	16,322.60	
April 1, 2024 April 1, 2024	Purchase 4,714.55 Units of BlackRock Liquidity FedFund @ \$1.00	4,714.55	4,714.55	4,714.55	
April 1, 2024 April 1, 2024	Purchase 1,618.17 Units of BlackRock Liquidity FedFund @ \$1.00	1,618.17	1,618.17	1,618.17	
April 1, 2024 April 1, 2024	Purchase 391.46 Units of BlackRock Liquidity FedFund @ \$1.00	391.46	391.46	391.46	
April 1, 2024 April 1, 2024	Purchase 357.95 Units of BlackRock Liquidity FedFund @ \$1.00	357.95	357.95	357.95	
April 1, 2024 April 1, 2024	Purchase 225.82 Units of BlackRock Liquidity FedFund @ \$1.00	225.82	225.82	225.82	
April 1, 2024 April 1, 2024	Purchase 104.18 Units of BlackRock Liquidity FedFund @ \$1.00	104.18	104.18	104.18	
April 1, 2024 April 1, 2024	Purchase 0.67 Units of BlackRock Liquidity FedFund @ \$1.00	0.67	0.67	0.67	
April 1, 2024 April 1, 2024	Purchase 0.36 Units of BlackRock Liquidity FedFund @ \$1.00	0.36	0.36	0.36	
April 2, 2024 April 2, 2024	Purchase 289.40 Units of BlackRock Liquidity FedFund @ \$1.00	289.40	289.40	289.40	
April 3, 2024 April 3, 2024	Purchase 7,992.40 Units of BlackRock Liquidity FedFund @ \$1.00	7,992.40	7,992.40	7,992.40	
April 4, 2024 April 4, 2024	Purchase 44,360.61 Units of BlackRock Liquidity FedFund @ \$1.00	44,360.61	44,360.61	44,360.61	
April 5, 2024 April 5, 2024	Purchase 233,288.59 Units of BlackRock Liquidity FedFund @ \$1.00	233,288.59	233,288.59	233,288.59	

5% Series 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 2,809.73 Units of BlackRock Liquidity FedFund @ \$1.00	2,809.73	2,809.73	2,809.73	
April 5, 2024 April 5, 2024	Purchase 43,587.56 Units of BlackRock Liquidity FedFund @ \$1.00	43,587.56	43,587.56	43,587.56	
April 5, 2024 April 5, 2024	Purchase 299,462.75 Units of BlackRock Liquidity FedFund @ \$1.00	299,462.75	299,462.75	299,462.75	
April 8, 2024 April 8, 2024	Purchase 31,985.12 Units of BlackRock Liquidity FedFund @ \$1.00	31,985.12	31,985.12	31,985.12	
April 9, 2024 April 9, 2024	Purchase 1,808.63 Units of BlackRock Liquidity FedFund @ \$1.00	1,808.63	1,808.63	1,808.63	
April 10, 2024 April 10, 2024	Purchase 18,277.21 Units of BlackRock Liquidity FedFund @ \$1.00	18,277.21	18,277.21	18,277.21	
April 11, 2024 April 11, 2024	Purchase 11,730.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,730.00	11,730.00	11,730.00	
April 11, 2024 April 11, 2024	Purchase 70,068.41 Units of BlackRock Liquidity FedFund @ \$1.00	70,068.41	70,068.41	70,068.41	
April 11, 2024 April 11, 2024	Purchase 23,913.65 Units of BlackRock Liquidity FedFund @ \$1.00	23,913.65	23,913.65	23,913.65	
April 11, 2024 April 11, 2024	Purchase 572,822.35 Units of BlackRock Liquidity FedFund @ \$1.00	572,822.35	572,822.35	572,822.35	
April 12, 2024 April 12, 2024	Purchase 5,668.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,668.00	5,668.00	5,668.00	
April 12, 2024 April 12, 2024	Purchase 4,042.29 Units of BlackRock Liquidity FedFund @ \$1.00	4,042.29	4,042.29	4,042.29	
April 12, 2024 April 12, 2024	Purchase 3,795.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,795.00	3,795.00	3,795.00	
April 15, 2024 April 15, 2024	Purchase 18,530.00 Units of BlackRock Liquidity FedFund @ \$1.00	18,530.00	18,530.00	18,530.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 15, 2024	Purchase 1,826.50 Units of BlackRock Liquidity	1,826.50	1,826.50	1,826.50	
April 15, 2024	FedFund @ \$1.00				
April 15, 2024	Purchase 9,270.14 Units of BlackRock Liquidity	9,270.14	9,270.14	9,270.14	
April 15, 2024	FedFund @ \$1.00				
April 17, 2024	Purchase 3,678.13 Units of BlackRock Liquidity	3,678.13	3,678.13	3,678.13	
April 17, 2024	FedFund @ \$1.00				
April 17, 2024	Purchase 330.73 Units of BlackRock Liquidity	330.73	330.73	330.73	
April 17, 2024	FedFund @ \$1.00				
April 19, 2024	Purchase 16,798.00 Units of BlackRock Liquidity	16,798.00	16,798.00	16,798.00	
April 19, 2024	FedFund @ \$1.00				
April 19, 2024	Purchase 40,257.48 Units of BlackRock Liquidity	40,257.48	40,257.48	40,257.48	
April 19, 2024	FedFund @ \$1.00				
April 22, 2024	Purchase 27,185.39 Units of BlackRock Liquidity	27,185.39	27,185.39	27,185.39	
April 22, 2024	FedFund @ \$1.00				
April 23, 2024	Purchase 29,050.00 Units of BlackRock Liquidity	29,050.00	29,050.00	29,050.00	
April 23, 2024	FedFund @ \$1.00				
April 23, 2024	Purchase 2,568.79 Units of BlackRock Liquidity	2,568.79	2,568.79	2,568.79	
April 23, 2024	FedFund @ \$1.00				
April 24, 2024	Purchase 24,585.00 Units of BlackRock Liquidity	24,585.00	24,585.00	24,585.00	
April 24, 2024	FedFund @ \$1.00				
April 24, 2024	Purchase 2,568.40 Units of BlackRock Liquidity	2,568.40	2,568.40	2,568.40	
April 24, 2024	FedFund @ \$1.00				
April 24, 2024	Purchase 10,520.65 Units of BlackRock Liquidity	10,520.65	10,520.65	10,520.65	
April 24, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 105,460.80 Units of BlackRock Liquidity	105,460.80	105,460.80	105,460.80	
April 25, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 909.21 Units of BlackRock Liquidity	909.21	909.21	909.21	
April 25, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 26, 2024 April 26, 2024	Purchase 363,969.24 Units of BlackRock Liquidity FedFund @ \$1.00	363,969.24	363,969.24	363,969.24	
April 26, 2024 April 26, 2024	Purchase 790.31 Units of BlackRock Liquidity FedFund @ \$1.00	790.31	790.31	790.31	
April 26, 2024 April 26, 2024	Purchase 902.40 Units of BlackRock Liquidity FedFund @ \$1.00	902.40	902.40	902.40	
April 29, 2024 April 29, 2024	Purchase 238,707.58 Units of BlackRock Liquidity FedFund @ \$1.00	238,707.58	238,707.58	238,707.58	
April 29, 2024 April 29, 2024	Purchase 1,285,640.55 Units of BlackRock Liquidity FedFund @ \$1.00	1,285,640.55	1,285,640.55	1,285,640.55	
April 30, 2024 April 30, 2024	Purchase 4,863.35 Units of BlackRock Liquidity FedFund @ \$1.00	4,863.35	4,863.35	4,863.35	
April 30, 2024 April 30, 2024	Purchase 169,591.26 Units of BlackRock Liquidity FedFund @ \$1.00	169,591.26	169,591.26	169,591.26	
May 1, 2024 May 1, 2024	Purchase 55,971.07 Units of BlackRock Liquidity FedFund @ \$1.00	55,971.07	55,971.07	55,971.07	
May 1, 2024 May 1, 2024	Purchase 12,522.28 Units of BlackRock Liquidity FedFund @ \$1.00	12,522.28	12,522.28	12,522.28	
May 1, 2024 May 1, 2024	Purchase 21,280.00 Units of BlackRock Liquidity FedFund @ \$1.00	21,280.00	21,280.00	21,280.00	
May 1, 2024 May 1, 2024	Purchase 10,789.87 Units of BlackRock Liquidity FedFund @ \$1.00	10,789.87	10,789.87	10,789.87	
May 1, 2024 May 1, 2024	Purchase 165.49 Units of BlackRock Liquidity FedFund @ \$1.00	165.49	165.49	165.49	
May 1, 2024 May 1, 2024	Purchase 449.34 Units of BlackRock Liquidity FedFund @ \$1.00	449.34	449.34	449.34	
May 1, 2024 May 1, 2024	Purchase 173.12 Units of BlackRock Liquidity FedFund @ \$1.00	173.12	173.12	173.12	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 0.35 Units of BlackRock Liquidity FedFund @ \$1.00	0.35	0.35	0.35	
May 1, 2024 May 1, 2024	Purchase 4,701.14 Units of BlackRock Liquidity FedFund @ \$1.00	4,701.14	4,701.14	4,701.14	
May 1, 2024 May 1, 2024	Purchase 2,419.48 Units of BlackRock Liquidity FedFund @ \$1.00	2,419.48	2,419.48	2,419.48	
May 1, 2024 May 1, 2024	Purchase 379.93 Units of BlackRock Liquidity FedFund @ \$1.00	379.93	379.93	379.93	
May 1, 2024 May 1, 2024	Purchase 0.65 Units of BlackRock Liquidity FedFund @ \$1.00	0.65	0.65	0.65	
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 3, 2024 May 3, 2024	Purchase 4,527.25 Units of BlackRock Liquidity FedFund @ \$1.00	4,527.25	4,527.25	4,527.25	
May 3, 2024 May 3, 2024	Purchase 34,645.58 Units of BlackRock Liquidity FedFund @ \$1.00	34,645.58	34,645.58	34,645.58	
May 3, 2024 May 3, 2024	Purchase 6,965.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,965.00	6,965.00	6,965.00	
May 6, 2024 May 6, 2024	Purchase 75,831.57 Units of BlackRock Liquidity FedFund @ \$1.00	75,831.57	75,831.57	75,831.57	
May 6, 2024 May 6, 2024	Purchase 191,539.55 Units of BlackRock Liquidity FedFund @ \$1.00	191,539.55	191,539.55	191,539.55	
May 7, 2024 May 7, 2024	Purchase 42,994.12 Units of BlackRock Liquidity FedFund @ \$1.00	42,994.12	42,994.12	42,994.12	
May 8, 2024 May 8, 2024	Purchase 58,786.64 Units of BlackRock Liquidity FedFund @ \$1.00	58,786.64	58,786.64	58,786.64	
May 10, 2024 May 10, 2024	Purchase 6,043,159.61 Units of BlackRock Liquidity FedFund @ \$1.00	6,043,159.61	6,043,159.61	6,043,159.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 13, 2024	Purchase 3,430.00 Units of BlackRock Liquidity	3,430.00	3,430.00	3,430.00	
May 13, 2024	FedFund @ \$1.00				
May 13, 2024	Purchase 78,218.58 Units of BlackRock Liquidity	78,218.58	78,218.58	78,218.58	
May 13, 2024	FedFund @ \$1.00				
May 15, 2024	Purchase 7,725.72 Units of BlackRock Liquidity	7,725.72	7,725.72	7,725.72	
May 15, 2024	FedFund @ \$1.00				
May 15, 2024	Purchase 675.00 Units of BlackRock Liquidity	675.00	675.00	675.00	
May 15, 2024	FedFund @ \$1.00				
May 16, 2024	Purchase 96,560.89 Units of BlackRock Liquidity	96,560.89	96,560.89	96,560.89	
May 16, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 776.48 Units of BlackRock Liquidity	776.48	776.48	776.48	
May 17, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 5,052.24 Units of BlackRock Liquidity	5,052.24	5,052.24	5,052.24	
May 17, 2024	FedFund @ \$1.00				
May 21, 2024	Purchase 7,052.76 Units of BlackRock Liquidity	7,052.76	7,052.76	7,052.76	
May 21, 2024	FedFund @ \$1.00				
May 22, 2024	Purchase 2,611.40 Units of BlackRock Liquidity	2,611.40	2,611.40	2,611.40	
May 22, 2024	FedFund @ \$1.00				
May 24, 2024	Purchase 9,566.33 Units of BlackRock Liquidity	9,566.33	9,566.33	9,566.33	
May 24, 2024	FedFund @ \$1.00				
May 24, 2024	Purchase 5,461.65 Units of BlackRock Liquidity	5,461.65	5,461.65	5,461.65	
May 24, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 2,480.87 Units of BlackRock Liquidity	2,480.87	2,480.87	2,480.87	
May 28, 2024	FedFund @ \$1.00				
May 29, 2024	Purchase 53,108.00 Units of BlackRock Liquidity	53,108.00	53,108.00	53,108.00	
May 29, 2024	FedFund @ \$1.00				
May 29, 2024	Purchase 221,242.04 Units of BlackRock Liquidity	221,242.04	221,242.04	221,242.04	
May 29, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 29, 2024	Purchase 664.92 Units of BlackRock Liquidity	664.92	664.92	664.92	
May 29, 2024	FedFund @ \$1.00				
May 30, 2024	Purchase 311,000.65 Units of BlackRock Liquidity	311,000.65	311,000.65	311,000.65	
May 30, 2024	FedFund @ \$1.00				
May 31, 2024	Purchase 628,991.21 Units of BlackRock Liquidity	628,991.21	628,991.21	628,991.21	
May 31, 2024	FedFund @ \$1.00				
May 31, 2024	Purchase 66,018.15 Units of BlackRock Liquidity	66,018.15	66,018.15	66,018.15	
May 31, 2024	FedFund @ \$1.00				
May 31, 2024	Purchase 2,113,161.34 Units of BlackRock Liquidity	2,113,161.34	2,113,161.34	2,113,161.34	
May 31, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 255,896.05 Units of BlackRock Liquidity	255,896.05	255,896.05	255,896.05	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 15,401.45 Units of BlackRock Liquidity	15,401.45	15,401.45	15,401.45	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 23,935.28 Units of BlackRock Liquidity	23,935.28	23,935.28	23,935.28	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 18.52 Units of BlackRock Liquidity	18.52	18.52	18.52	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 1.98 Units of BlackRock Liquidity FedFund	1.98	1.98	1.98	
June 3, 2024	@ \$1.00				
June 3, 2024	Purchase 0.76 Units of BlackRock Liquidity FedFund	0.76	0.76	0.76	
June 3, 2024	@ \$1.00				
June 3, 2024	Purchase 6,044.26 Units of BlackRock Liquidity	6,044.26	6,044.26	6,044.26	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 1,676.13 Units of BlackRock Liquidity	1,676.13	1,676.13	1,676.13	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 394.86 Units of BlackRock Liquidity	394.86	394.86	394.86	
June 3, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 0.67 Units of BlackRock Liquidity FedFund @ \$1.00	0.67	0.67	0.67	
June 3, 2024 June 3, 2024	Purchase 0.36 Units of BlackRock Liquidity FedFund @ \$1.00	0.36	0.36	0.36	
June 3, 2024 June 3, 2024	Purchase 972.00 Units of BlackRock Liquidity FedFund @ \$1.00	972.00	972.00	972.00	
June 3, 2024 June 3, 2024	Purchase 1,940.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,940.00	1,940.00	1,940.00	
June 3, 2024 June 3, 2024	Purchase 4,429.95 Units of BlackRock Liquidity FedFund @ \$1.00	4,429.95	4,429.95	4,429.95	
June 3, 2024 June 3, 2024	Purchase 5,626.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,626.00	5,626.00	5,626.00	
June 5, 2024 June 5, 2024	Purchase 169,439.65 Units of BlackRock Liquidity FedFund @ \$1.00	169,439.65	169,439.65	169,439.65	
June 5, 2024 June 5, 2024	Purchase 49,793.34 Units of BlackRock Liquidity FedFund @ \$1.00	49,793.34	49,793.34	49,793.34	
June 5, 2024 June 5, 2024	Purchase 53.00 Units of BlackRock Liquidity FedFund @ \$1.00	53.00	53.00	53.00	
June 5, 2024 June 5, 2024	Purchase 161,775.72 Units of BlackRock Liquidity FedFund @ \$1.00	161,775.72	161,775.72	161,775.72	
June 6, 2024 June 6, 2024	Purchase 797,320.22 Units of BlackRock Liquidity FedFund @ \$1.00	797,320.22	797,320.22	797,320.22	
June 6, 2024 June 6, 2024	Purchase 3,465.70 Units of BlackRock Liquidity FedFund @ \$1.00	3,465.70	3,465.70	3,465.70	
June 6, 2024 June 6, 2024	Purchase 116,085.89 Units of BlackRock Liquidity FedFund @ \$1.00	116,085.89	116,085.89	116,085.89	
June 6, 2024 June 6, 2024	Purchase 21,640.42 Units of BlackRock Liquidity FedFund @ \$1.00	21,640.42	21,640.42	21,640.42	

5% Series 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 7, 2024 June 7, 2024	Purchase 202,699.40 Units of BlackRock Liquidity FedFund @ \$1.00	202,699.40	202,699.40	202,699.40	
June 7, 2024 June 7, 2024	Purchase 66,695.87 Units of BlackRock Liquidity FedFund @ \$1.00	66,695.87	66,695.87	66,695.87	
June 7, 2024 June 7, 2024	Purchase 43,252.39 Units of BlackRock Liquidity FedFund @ \$1.00	43,252.39	43,252.39	43,252.39	
June 7, 2024 June 7, 2024	Purchase 14,735.23 Units of BlackRock Liquidity FedFund @ \$1.00	14,735.23	14,735.23	14,735.23	
June 7, 2024 June 7, 2024	Purchase 141,998.86 Units of BlackRock Liquidity FedFund @ \$1.00	141,998.86	141,998.86	141,998.86	
June 11, 2024 June 11, 2024	Purchase 13,853.52 Units of BlackRock Liquidity FedFund @ \$1.00	13,853.52	13,853.52	13,853.52	
June 12, 2024 June 12, 2024	Purchase 2,852.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,852.25	2,852.25	2,852.25	
June 13, 2024 June 13, 2024	Purchase 54,008.57 Units of BlackRock Liquidity FedFund @ \$1.00	54,008.57	54,008.57	54,008.57	
June 13, 2024 June 13, 2024	Purchase 5,475.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,475.00	5,475.00	5,475.00	
June 13, 2024 June 13, 2024	Purchase 3,290.41 Units of BlackRock Liquidity FedFund @ \$1.00	3,290.41	3,290.41	3,290.41	
June 13, 2024 June 13, 2024	Purchase 22,365.00 Units of BlackRock Liquidity FedFund @ \$1.00	22,365.00	22,365.00	22,365.00	
June 13, 2024 June 13, 2024	Purchase 488.00 Units of BlackRock Liquidity FedFund @ \$1.00	488.00	488.00	488.00	
June 14, 2024 June 14, 2024	Purchase 1,942.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,942.00	1,942.00	1,942.00	
June 14, 2024 June 14, 2024	Purchase 331.59 Units of BlackRock Liquidity FedFund @ \$1.00	331.59	331.59	331.59	

5% Series 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 6,360.00 Units of BlackRock Liquidity	6,360.00	6,360.00	6,360.00	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 7,301.22 Units of BlackRock Liquidity	7,301.22	7,301.22	7,301.22	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 306,087.88 Units of BlackRock Liquidity	306,087.88	306,087.88	306,087.88	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 364,522.77 Units of BlackRock Liquidity	364,522.77	364,522.77	364,522.77	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 252,110.92 Units of BlackRock Liquidity	252,110.92	252,110.92	252,110.92	
June 17, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 2,808.00 Units of BlackRock Liquidity	2,808.00	2,808.00	2,808.00	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 22,482.50 Units of BlackRock Liquidity	22,482.50	22,482.50	22,482.50	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 6,837.11 Units of BlackRock Liquidity	6,837.11	6,837.11	6,837.11	
June 20, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 11,324.96 Units of BlackRock Liquidity	11,324.96	11,324.96	11,324.96	
June 21, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 33,372.50 Units of BlackRock Liquidity	33,372.50	33,372.50	33,372.50	
June 24, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 10,361.97 Units of BlackRock Liquidity	10,361.97	10,361.97	10,361.97	
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 1,921.77 Units of BlackRock Liquidity	1,921.77	1,921.77	1,921.77	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 6,510.00 Units of BlackRock Liquidity	6,510.00	6,510.00	6,510.00	
June 25, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 26, 2024	Purchase 860,084.41 Units of BlackRock Liquidity	860,084.41	860,084.41	860,084.41	
June 26, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 1,500.00 Units of BlackRock Liquidity	1,500.00	1,500.00	1,500.00	
June 26, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 487,929.62 Units of BlackRock Liquidity	487,929.62	487,929.62	487,929.62	
June 27, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 6,786.78 Units of BlackRock Liquidity	6,786.78	6,786.78	6,786.78	
June 27, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 12,650.00 Units of BlackRock Liquidity	12,650.00	12,650.00	12,650.00	
June 27, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 940,562.05 Units of BlackRock Liquidity	940,562.05	940,562.05	940,562.05	
June 27, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 14,400.00 Units of BlackRock Liquidity	14,400.00	14,400.00	14,400.00	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 2,323.25 Units of BlackRock Liquidity	2,323.25	2,323.25	2,323.25	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 43,008.82 Units of BlackRock Liquidity	43,008.82	43,008.82	43,008.82	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 4,156.25 Units of BlackRock Liquidity	4,156.25	4,156.25	4,156.25	
June 28, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 110,804.61 Units of BlackRock Liquidity	110,804.61	110,804.61	110,804.61	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 27,944.68 Units of BlackRock Liquidity	27,944.68	27,944.68	27,944.68	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 12,881.02 Units of BlackRock Liquidity	12,881.02	12,881.02	12,881.02	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 2,062.80 Units of BlackRock Liquidity	2,062.80	2,062.80	2,062.80	
July 1, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 384.18 Units of BlackRock Liquidity FedFund @ \$1.00	384.18	384.18	384.18	
July 1, 2024 July 1, 2024	Purchase 147.80 Units of BlackRock Liquidity FedFund @ \$1.00	147.80	147.80	147.80	
July 1, 2024 July 1, 2024	Purchase 612.46 Units of BlackRock Liquidity FedFund @ \$1.00	612.46	612.46	612.46	
July 1, 2024 July 1, 2024	Purchase 0.74 Units of BlackRock Liquidity FedFund @ \$1.00	0.74	0.74	0.74	
July 1, 2024 July 1, 2024	Purchase 503.52 Units of BlackRock Liquidity FedFund @ \$1.00	503.52	503.52	503.52	
July 1, 2024 July 1, 2024	Purchase 727.43 Units of BlackRock Liquidity FedFund @ \$1.00	727.43	727.43	727.43	
July 2, 2024 July 2, 2024	Purchase 289.40 Units of BlackRock Liquidity FedFund @ \$1.00	289.40	289.40	289.40	
July 3, 2024 July 3, 2024	Purchase 7,992.40 Units of BlackRock Liquidity FedFund @ \$1.00	7,992.40	7,992.40	7,992.40	
July 5, 2024 July 5, 2024	Purchase 107,224.46 Units of BlackRock Liquidity FedFund @ \$1.00	107,224.46	107,224.46	107,224.46	
July 5, 2024 July 5, 2024	Purchase 45,463.28 Units of BlackRock Liquidity FedFund @ \$1.00	45,463.28	45,463.28	45,463.28	
July 5, 2024 July 5, 2024	Purchase 546.42 Units of BlackRock Liquidity FedFund @ \$1.00	546.42	546.42	546.42	
July 5, 2024 July 5, 2024	Purchase 442,251.05 Units of BlackRock Liquidity FedFund @ \$1.00	442,251.05	442,251.05	442,251.05	
July 8, 2024 July 8, 2024	Purchase 2,809.73 Units of BlackRock Liquidity FedFund @ \$1.00	2,809.73	2,809.73	2,809.73	
July 11, 2024 July 11, 2024	Purchase 3,238.86 Units of BlackRock Liquidity FedFund @ \$1.00	3,238.86	3,238.86	3,238.86	

5% Series 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 11, 2024	Purchase 22,608.06 Units of BlackRock Liquidity	22,608.06	22,608.06	22,608.06	
July 11, 2024	FedFund @ \$1.00				
July 11, 2024	Purchase 3,169.68 Units of BlackRock Liquidity	3,169.68	3,169.68	3,169.68	
July 11, 2024	FedFund @ \$1.00				
July 11, 2024	Purchase 4,392.77 Units of BlackRock Liquidity	4,392.77	4,392.77	4,392.77	
July 11, 2024	FedFund @ \$1.00				
July 12, 2024	Purchase 3,748.08 Units of BlackRock Liquidity	3,748.08	3,748.08	3,748.08	
July 12, 2024	FedFund @ \$1.00				
July 12, 2024	Purchase 3,850.00 Units of BlackRock Liquidity	3,850.00	3,850.00	3,850.00	
July 12, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 6,225.30 Units of BlackRock Liquidity	6,225.30	6,225.30	6,225.30	
July 15, 2024	FedFund @ \$1.00				
July 17, 2024	Purchase 139,941.76 Units of BlackRock Liquidity	139,941.76	139,941.76	139,941.76	
July 17, 2024	FedFund @ \$1.00				
July 17, 2024	Purchase 1,125,112.57 Units of BlackRock Liquidity	1,125,112.57	1,125,112.57	1,125,112.57	
July 17, 2024	FedFund @ \$1.00				
July 18, 2024	Purchase 500,675.10 Units of BlackRock Liquidity	500,675.10	500,675.10	500,675.10	
July 18, 2024	FedFund @ \$1.00				
July 18, 2024	Purchase 277,905.47 Units of BlackRock Liquidity	277,905.47	277,905.47	277,905.47	
July 18, 2024	FedFund @ \$1.00				
July 19, 2024	Purchase 109,387.46 Units of BlackRock Liquidity	109,387.46	109,387.46	109,387.46	
July 19, 2024	FedFund @ \$1.00				
July 23, 2024	Purchase 29,050.00 Units of BlackRock Liquidity	29,050.00	29,050.00	29,050.00	
July 23, 2024	FedFund @ \$1.00				
July 24, 2024	Purchase 84,269.35 Units of BlackRock Liquidity	84,269.35	84,269.35	84,269.35	
July 24, 2024	FedFund @ \$1.00				
July 24, 2024	Purchase 1,033,214.48 Units of BlackRock Liquidity	1,033,214.48	1,033,214.48	1,033,214.48	
July 24, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 24, 2024 July 24, 2024	Purchase 632,439.72 Units of BlackRock Liquidity FedFund @ \$1.00	632,439.72	632,439.72	632,439.72	
July 25, 2024 July 25, 2024	Purchase 4,127.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,127.50	4,127.50	4,127.50	
July 30, 2024 July 30, 2024	Purchase 3,624,034.92 Units of BlackRock Liquidity FedFund @ \$1.00	3,624,034.92	3,624,034.92	3,624,034.92	
July 31, 2024 July 31, 2024	Purchase 105,314.50 Units of BlackRock Liquidity FedFund @ \$1.00	105,314.50	105,314.50	105,314.50	
July 31, 2024 July 31, 2024	Purchase 1,665,654.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,665,654.20	1,665,654.20	1,665,654.20	
Total Purchases			\$74,009,356.51	\$74,009,356.51	\$0.00
Sales					
August 1, 2023 August 1, 2023	Sale 66,043.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	66,043.06	66,043.06	66,043.06	
August 1, 2023 August 1, 2023	Sale 2,886,450.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,886,450.19	2,886,450.19	2,886,450.19	
August 3, 2023 August 3, 2023	Sale 2,148.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,148.00	2,148.00	2,148.00	
August 4, 2023 August 4, 2023	Sale 33,409.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	33,409.53	33,409.53	33,409.53	
August 7, 2023 August 7, 2023	Sale 7,829.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,829.82	7,829.82	7,829.82	
August 8, 2023 August 8, 2023	Sale 146,338.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	146,338.85	146,338.85	146,338.85	
August 9, 2023 August 9, 2023	Sale 7,793.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,793.80	7,793.80	7,793.80	
August 9, 2023 August 9, 2023	Sale 58,809.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	58,809.28	58,809.28	58,809.28	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 10, 2023 August 10, 2023	Sale 63,160.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	63,160.85	63,160.85	63,160.85	
August 11, 2023 August 11, 2023	Sale 52,182.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	52,182.58	52,182.58	52,182.58	
August 15, 2023 August 15, 2023	Sale 15,284.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,284.15	15,284.15	15,284.15	
August 16, 2023 August 16, 2023	Sale 27,530.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,530.91	27,530.91	27,530.91	
August 16, 2023 August 16, 2023	Sale 158,469.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	158,469.75	158,469.75	158,469.75	
August 17, 2023 August 17, 2023	Sale 16,103.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,103.90	16,103.90	16,103.90	
August 18, 2023 August 18, 2023	Sale 36,366.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,366.20	36,366.20	36,366.20	
August 18, 2023 August 18, 2023	Sale 111,287.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	111,287.84	111,287.84	111,287.84	
August 21, 2023 August 21, 2023	Sale 25,129.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,129.65	25,129.65	25,129.65	
August 21, 2023 August 21, 2023	Sale 91,870.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	91,870.68	91,870.68	91,870.68	
August 22, 2023 August 22, 2023	Sale 4,693.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,693.87	4,693.87	4,693.87	
August 22, 2023 August 22, 2023	Sale 69,731.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	69,731.03	69,731.03	69,731.03	
August 24, 2023 August 24, 2023	Sale 16,847.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,847.47	16,847.47	16,847.47	
August 25, 2023 August 25, 2023	Sale 3,408.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,408.00	3,408.00	3,408.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 28, 2023 August 28, 2023	Sale 31,662.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,662.60	31,662.60	31,662.60	
August 29, 2023 August 29, 2023	Sale 131,290.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	131,290.36	131,290.36	131,290.36	
August 31, 2023 August 31, 2023	Sale 14,094.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,094.29	14,094.29	14,094.29	
September 1, 2023 September 1, 2023	Sale 2,887,425.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,887,425.19	2,887,425.19	2,887,425.19	
September 5, 2023 September 5, 2023	Sale 105,521.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	105,521.99	105,521.99	105,521.99	
September 8, 2023 September 8, 2023	Sale 12,492.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,492.92	12,492.92	12,492.92	
September 11, 2023 September 11, 2023	Sale 54,946.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54,946.73	54,946.73	54,946.73	
September 11, 2023 September 11, 2023	Sale 33,216.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	33,216.01	33,216.01	33,216.01	
September 13, 2023 September 13, 2023	Sale 5,997.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,997.72	5,997.72	5,997.72	
September 13, 2023 September 13, 2023	Sale 74.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	74.73	74.73	74.73	
September 15, 2023 September 15, 2023	Sale 14,571.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,571.48	14,571.48	14,571.48	
September 15, 2023 September 15, 2023	Sale 82,313.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	82,313.03	82,313.03	82,313.03	
September 19, 2023 September 19, 2023	Sale 85,017.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	85,017.64	85,017.64	85,017.64	
September 19, 2023 September 19, 2023	Sale 423.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	423.50	423.50	423.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 19, 2023	Sale 126,238.65 Units of BlackRock Liquidity Funds	126,238.65	126,238.65	126,238.65	
September 19, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 20, 2023	Sale 107,978.49 Units of BlackRock Liquidity Funds	107,978.49	107,978.49	107,978.49	
September 20, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 21, 2023	Sale 47,194.41 Units of BlackRock Liquidity Funds	47,194.41	47,194.41	47,194.41	
September 21, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 21, 2023	Sale 65,238.16 Units of BlackRock Liquidity Funds	65,238.16	65,238.16	65,238.16	
September 21, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 22, 2023	Sale 46,002.60 Units of BlackRock Liquidity Funds	46,002.60	46,002.60	46,002.60	
September 22, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 25, 2023	Sale 117,715.04 Units of BlackRock Liquidity Funds	117,715.04	117,715.04	117,715.04	
September 25, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 26, 2023	Sale 187,778.54 Units of BlackRock Liquidity Funds	187,778.54	187,778.54	187,778.54	
September 26, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 26, 2023	Sale 101,721.44 Units of BlackRock Liquidity Funds	101,721.44	101,721.44	101,721.44	
September 26, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 26, 2023	Sale 78,079.68 Units of BlackRock Liquidity Funds	78,079.68	78,079.68	78,079.68	
September 26, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 28, 2023	Sale 281,499.11 Units of BlackRock Liquidity Funds	281,499.11	281,499.11	281,499.11	
September 28, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 28, 2023	Sale 60,793.49 Units of BlackRock Liquidity Funds	60,793.49	60,793.49	60,793.49	
September 28, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 29, 2023	Sale 2,529.22 Units of BlackRock Liquidity Funds	2,529.22	2,529.22	2,529.22	
September 29, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 29, 2023	Sale 72,660.72 Units of BlackRock Liquidity Funds	72,660.72	72,660.72	72,660.72	
September 29, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 29, 2023	Sale 13,177.50 Units of BlackRock Liquidity Funds	13,177.50	13,177.50	13,177.50	
September 29, 2023	BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 2, 2023 October 2, 2023	Sale 28,869.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28,869.02	28,869.02	28,869.02	
October 2, 2023 October 2, 2023	Sale 2,893,763.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,893,763.88	2,893,763.88	2,893,763.88	
October 3, 2023 October 3, 2023	Sale 21,652.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,652.00	21,652.00	21,652.00	
October 4, 2023 October 4, 2023	Sale 95,115.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	95,115.28	95,115.28	95,115.28	
October 4, 2023 October 4, 2023	Sale 46,235.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	46,235.00	46,235.00	46,235.00	
October 5, 2023 October 5, 2023	Sale 16,289.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,289.03	16,289.03	16,289.03	
October 5, 2023 October 5, 2023	Sale 277,628.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	277,628.46	277,628.46	277,628.46	
October 10, 2023 October 10, 2023	Sale 42,407.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,407.65	42,407.65	42,407.65	
October 10, 2023 October 10, 2023	Sale 377,949.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	377,949.95	377,949.95	377,949.95	
October 10, 2023 October 10, 2023	Sale 217,147.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	217,147.00	217,147.00	217,147.00	
October 10, 2023 October 10, 2023	Sale 2,497.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,497.00	2,497.00	2,497.00	
October 10, 2023 October 10, 2023	Sale 45,164.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	45,164.15	45,164.15	45,164.15	
October 10, 2023 October 10, 2023	Sale 41,790.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	41,790.11	41,790.11	41,790.11	
October 12, 2023 October 12, 2023	Sale 1,081.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,081.17	1,081.17	1,081.17	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 16, 2023	Sale 14,524.95 Units of BlackRock Liquidity Funds	14,524.95	14,524.95	14,524.95	
October 16, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 16, 2023	Sale 124,283.53 Units of BlackRock Liquidity Funds	124,283.53	124,283.53	124,283.53	
October 16, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 17, 2023	Sale 25.00 Units of BlackRock Liquidity Funds	25.00	25.00	25.00	
October 17, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 18, 2023	Sale 6,613.69 Units of BlackRock Liquidity Funds	6,613.69	6,613.69	6,613.69	
October 18, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 18, 2023	Sale 48,105.54 Units of BlackRock Liquidity Funds	48,105.54	48,105.54	48,105.54	
October 18, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 19, 2023	Sale 6,732.47 Units of BlackRock Liquidity Funds	6,732.47	6,732.47	6,732.47	
October 19, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 19, 2023	Sale 4,826.00 Units of BlackRock Liquidity Funds	4,826.00	4,826.00	4,826.00	
October 19, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 20, 2023	Sale 49,774.90 Units of BlackRock Liquidity Funds	49,774.90	49,774.90	49,774.90	
October 20, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 20, 2023	Sale 24,973.16 Units of BlackRock Liquidity Funds	24,973.16	24,973.16	24,973.16	
October 20, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Sale 31,645.95 Units of BlackRock Liquidity Funds	31,645.95	31,645.95	31,645.95	
October 23, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Sale 1,790.95 Units of BlackRock Liquidity Funds	1,790.95	1,790.95	1,790.95	
October 23, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 24, 2023	Sale 65,745.82 Units of BlackRock Liquidity Funds	65,745.82	65,745.82	65,745.82	
October 24, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 27, 2023	Sale 122,438.28 Units of BlackRock Liquidity Funds	122,438.28	122,438.28	122,438.28	
October 27, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 30, 2023	Sale 26,280.34 Units of BlackRock Liquidity Funds	26,280.34	26,280.34	26,280.34	
October 30, 2023	BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 31, 2023 October 31, 2023	Sale 7,408.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,408.41	7,408.41	7,408.41	
November 1, 2023 November 1, 2023	Sale 8,378.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,378.22	8,378.22	8,378.22	
November 1, 2023 November 1, 2023	Sale 2,892,551.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,892,551.88	2,892,551.88	2,892,551.88	
November 2, 2023 November 2, 2023	Sale 477,986.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	477,986.05	477,986.05	477,986.05	
November 2, 2023 November 2, 2023	Sale 82,291.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	82,291.72	82,291.72	82,291.72	
November 6, 2023 November 6, 2023	Sale 143,890.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	143,890.57	143,890.57	143,890.57	
November 9, 2023 November 9, 2023	Sale 109,047.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	109,047.47	109,047.47	109,047.47	
November 9, 2023 November 9, 2023	Sale 97,956.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	97,956.51	97,956.51	97,956.51	
November 9, 2023 November 9, 2023	Sale 28,705.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28,705.00	28,705.00	28,705.00	
November 10, 2023 November 10, 2023	Sale 296,624.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	296,624.93	296,624.93	296,624.93	
November 13, 2023 November 13, 2023	Sale 39,313.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,313.51	39,313.51	39,313.51	
November 14, 2023 November 14, 2023	Sale 173,590.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	173,590.79	173,590.79	173,590.79	
November 14, 2023 November 14, 2023	Sale 5,494.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,494.00	5,494.00	5,494.00	
November 15, 2023 November 15, 2023	Sale 13,912.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,912.93	13,912.93	13,912.93	

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 15, 2023 November 15, 2023	Sale 91,814.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	91,814.88	91,814.88	91,814.88	
November 16, 2023 November 16, 2023	Sale 261,354.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	261,354.98	261,354.98	261,354.98	
November 20, 2023 November 20, 2023	Sale 84,394.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	84,394.29	84,394.29	84,394.29	
November 20, 2023 November 20, 2023	Sale 58,849.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	58,849.94	58,849.94	58,849.94	
November 24, 2023 November 24, 2023	Sale 10,874.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,874.86	10,874.86	10,874.86	
November 27, 2023 November 27, 2023	Sale 11,118.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,118.33	11,118.33	11,118.33	
November 28, 2023 November 28, 2023	Sale 6,996.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,996.14	6,996.14	6,996.14	
November 29, 2023 November 29, 2023	Sale 1,864,906.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,864,906.23	1,864,906.23	1,864,906.23	
November 29, 2023 November 29, 2023	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	
November 30, 2023 November 30, 2023	Sale 4,175.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,175.89	4,175.89	4,175.89	
December 1, 2023 December 1, 2023	Sale 38,189.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38,189.26	38,189.26	38,189.26	
December 1, 2023 December 1, 2023	Sale 2,909,984.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,909,984.38	2,909,984.38	2,909,984.38	
December 5, 2023 December 5, 2023	Sale 102,654.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	102,654.05	102,654.05	102,654.05	
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	

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 7, 2023 December 7, 2023	Sale 115,903.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	115,903.89	115,903.89	115,903.89	
December 12, 2023 December 12, 2023	Sale 5,860.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,860.61	5,860.61	5,860.61	
December 12, 2023 December 12, 2023	Sale 73,507.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	73,507.70	73,507.70	73,507.70	
December 13, 2023 December 13, 2023	Sale 105,694.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	105,694.39	105,694.39	105,694.39	
December 13, 2023 December 13, 2023	Sale 4,462.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,462.50	4,462.50	4,462.50	
December 13, 2023 December 13, 2023	Sale 71,606.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	71,606.56	71,606.56	71,606.56	
December 13, 2023 December 13, 2023	Sale 41,718.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	41,718.77	41,718.77	41,718.77	
December 13, 2023 December 13, 2023	Sale 38,121.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38,121.24	38,121.24	38,121.24	
December 14, 2023 December 14, 2023	Sale 382.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	382.00	382.00	382.00	
December 15, 2023 December 15, 2023	Sale 15,899.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,899.76	15,899.76	15,899.76	
December 15, 2023 December 15, 2023	Sale 74,991.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	74,991.21	74,991.21	74,991.21	
December 15, 2023 December 15, 2023	Sale 45,941.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	45,941.00	45,941.00	45,941.00	
December 18, 2023 December 18, 2023	Sale 4,901.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,901.36	4,901.36	4,901.36	
December 18, 2023 December 18, 2023	Sale 82,515.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	82,515.99	82,515.99	82,515.99	

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 297,026.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	297,026.81	297,026.81	297,026.81	
December 19, 2023 December 19, 2023	Sale 272,265.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	272,265.29	272,265.29	272,265.29	
December 21, 2023 December 21, 2023	Sale 126,420.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	126,420.40	126,420.40	126,420.40	
December 22, 2023 December 22, 2023	Sale 234,744.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	234,744.12	234,744.12	234,744.12	
December 26, 2023 December 26, 2023	Sale 180,444.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	180,444.65	180,444.65	180,444.65	
December 28, 2023 December 28, 2023	Sale 65,939.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	65,939.72	65,939.72	65,939.72	
December 29, 2023 December 29, 2023	Sale 107,596.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	107,596.11	107,596.11	107,596.11	
December 29, 2023 December 29, 2023	Sale 366,208.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	366,208.86	366,208.86	366,208.86	
December 29, 2023 December 29, 2023	Sale 138,313.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	138,313.65	138,313.65	138,313.65	
December 29, 2023 December 29, 2023	Sale 486,061.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	486,061.43	486,061.43	486,061.43	
December 29, 2023 December 29, 2023	Sale 270,028.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	270,028.09	270,028.09	270,028.09	
January 2, 2024 January 2, 2024	Sale 2,908,682.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,908,682.63	2,908,682.63	2,908,682.63	
January 3, 2024 January 3, 2024	Sale 47,939.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47,939.85	47,939.85	47,939.85	
January 5, 2024 January 5, 2024	Sale 60,295.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	60,295.20	60,295.20	60,295.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 5, 2024	Sale 294,551.24 Units of BlackRock Liquidity Funds	294,551.24	294,551.24	294,551.24	
January 5, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 8, 2024	Sale 13,504.00 Units of BlackRock Liquidity Funds	13,504.00	13,504.00	13,504.00	
January 8, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 9, 2024	Sale 14,062.80 Units of BlackRock Liquidity Funds	14,062.80	14,062.80	14,062.80	
January 9, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Sale 19,500.00 Units of BlackRock Liquidity Funds	19,500.00	19,500.00	19,500.00	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Sale 86,263.37 Units of BlackRock Liquidity Funds	86,263.37	86,263.37	86,263.37	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Sale 15,131.96 Units of BlackRock Liquidity Funds	15,131.96	15,131.96	15,131.96	
January 16, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 17, 2024	Sale 15,920.96 Units of BlackRock Liquidity Funds	15,920.96	15,920.96	15,920.96	
January 17, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Sale 68,361.70 Units of BlackRock Liquidity Funds	68,361.70	68,361.70	68,361.70	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 19, 2024	Sale 31,491.80 Units of BlackRock Liquidity Funds	31,491.80	31,491.80	31,491.80	
January 19, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Sale 71,116.39 Units of BlackRock Liquidity Funds	71,116.39	71,116.39	71,116.39	
January 23, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Sale 2,760.00 Units of BlackRock Liquidity Funds	2,760.00	2,760.00	2,760.00	
January 23, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Sale 15,697.44 Units of BlackRock Liquidity Funds	15,697.44	15,697.44	15,697.44	
January 23, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Sale 59,240.96 Units of BlackRock Liquidity Funds	59,240.96	59,240.96	59,240.96	
January 25, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 26, 2024	Sale 289,292.23 Units of BlackRock Liquidity Funds	289,292.23	289,292.23	289,292.23	
January 26, 2024	BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 26, 2024 January 26, 2024	Sale 64,425.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	64,425.66	64,425.66	64,425.66	
January 29, 2024 January 29, 2024	Sale 377,758.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	377,758.38	377,758.38	377,758.38	
January 30, 2024 January 30, 2024	Sale 419,988.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	419,988.71	419,988.71	419,988.71	
January 30, 2024 January 30, 2024	Sale 5,626.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,626.13	5,626.13	5,626.13	
January 31, 2024 January 31, 2024	Sale 55,679.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	55,679.49	55,679.49	55,679.49	
January 31, 2024 January 31, 2024	Sale 179,396.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	179,396.74	179,396.74	179,396.74	
January 31, 2024 January 31, 2024	Sale 16,529.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,529.50	16,529.50	16,529.50	
January 31, 2024 January 31, 2024	Sale 22,650.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,650.00	22,650.00	22,650.00	
February 1, 2024 February 1, 2024	Sale 36,149.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,149.25	36,149.25	36,149.25	
February 1, 2024 February 1, 2024	Sale 2,873,539.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,873,539.38	2,873,539.38	2,873,539.38	
February 5, 2024 February 5, 2024	Sale 150,382.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	150,382.12	150,382.12	150,382.12	
February 8, 2024 February 8, 2024	Sale 108,351.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	108,351.61	108,351.61	108,351.61	
February 8, 2024 February 8, 2024	Sale 5,543.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,543.75	5,543.75	5,543.75	
February 12, 2024 February 12, 2024	Sale 35,218.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35,218.00	35,218.00	35,218.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 15, 2024 February 15, 2024	Sale 14,912.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,912.41	14,912.41	14,912.41	
February 16, 2024 February 16, 2024	Sale 205,239.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	205,239.60	205,239.60	205,239.60	
February 21, 2024 February 21, 2024	Sale 90,194.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	90,194.28	90,194.28	90,194.28	
February 26, 2024 February 26, 2024	Sale 54,554.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54,554.11	54,554.11	54,554.11	
February 26, 2024 February 26, 2024	Sale 284,814.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	284,814.42	284,814.42	284,814.42	
February 26, 2024 February 26, 2024	Sale 87,155.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	87,155.91	87,155.91	87,155.91	
February 27, 2024 February 27, 2024	Sale 138,249.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	138,249.75	138,249.75	138,249.75	
February 27, 2024 February 27, 2024	Sale 4,000,673.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,000,673.27	4,000,673.27	4,000,673.27	
February 28, 2024 February 28, 2024	Sale 238,478.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	238,478.06	238,478.06	238,478.06	
February 28, 2024 February 28, 2024	Sale 15,134.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,134.50	15,134.50	15,134.50	
February 29, 2024 February 29, 2024	Sale 84,754.72 Units of BlackRock Liquidity FedFund @ \$1.00	84,754.72	84,754.72	84,754.72	
February 29, 2024 February 29, 2024	Sale 119,265.22 Units of BlackRock Liquidity FedFund @ \$1.00	119,265.22	119,265.22	119,265.22	
March 1, 2024 March 1, 2024	Sale 180,790.32 Units of BlackRock Liquidity FedFund @ \$1.00	180,790.32	180,790.32	180,790.32	
March 1, 2024 March 1, 2024	Sale 23,050.42 Units of BlackRock Liquidity FedFund @ \$1.00	23,050.42	23,050.42	23,050.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 1, 2024 March 1, 2024	Sale 2,889,262.88 Units of BlackRock Liquidity FedFund @ \$1.00	2,889,262.88	2,889,262.88	2,889,262.88	
March 4, 2024 March 4, 2024	Sale 245,773.92 Units of BlackRock Liquidity FedFund @ \$1.00	245,773.92	245,773.92	245,773.92	
March 5, 2024 March 5, 2024	Sale 303,321.78 Units of BlackRock Liquidity FedFund @ \$1.00	303,321.78	303,321.78	303,321.78	
March 5, 2024 March 5, 2024	Sale 28,606.25 Units of BlackRock Liquidity FedFund @ \$1.00	28,606.25	28,606.25	28,606.25	
March 5, 2024 March 5, 2024	Sale 113,629.81 Units of BlackRock Liquidity FedFund @ \$1.00	113,629.81	113,629.81	113,629.81	
March 6, 2024 March 6, 2024	Sale 43,950.20 Units of BlackRock Liquidity FedFund @ \$1.00	43,950.20	43,950.20	43,950.20	
March 7, 2024 March 7, 2024	Sale 74,310.73 Units of BlackRock Liquidity FedFund @ \$1.00	74,310.73	74,310.73	74,310.73	
March 7, 2024 March 7, 2024	Sale 4,897.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,897.50	4,897.50	4,897.50	
March 8, 2024 March 8, 2024	Sale 2,820.86 Units of BlackRock Liquidity FedFund @ \$1.00	2,820.86	2,820.86	2,820.86	
March 11, 2024 March 11, 2024	Sale 161,489.19 Units of BlackRock Liquidity FedFund @ \$1.00	161,489.19	161,489.19	161,489.19	
March 11, 2024 March 11, 2024	Sale 77,873.49 Units of BlackRock Liquidity FedFund @ \$1.00	77,873.49	77,873.49	77,873.49	
March 11, 2024 March 11, 2024	Sale 80,343.42 Units of BlackRock Liquidity FedFund @ \$1.00	80,343.42	80,343.42	80,343.42	
March 11, 2024 March 11, 2024	Sale 40,969.93 Units of BlackRock Liquidity FedFund @ \$1.00	40,969.93	40,969.93	40,969.93	
March 12, 2024 March 12, 2024	Sale 92,854.42 Units of BlackRock Liquidity FedFund @ \$1.00	92,854.42	92,854.42	92,854.42	

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 12, 2024 March 12, 2024	Sale 6,171.58 Units of BlackRock Liquidity FedFund @ \$1.00	6,171.58	6,171.58	6,171.58	
March 12, 2024 March 12, 2024	Sale 50,437.00 Units of BlackRock Liquidity FedFund @ \$1.00	50,437.00	50,437.00	50,437.00	
March 13, 2024 March 13, 2024	Sale 42,691.30 Units of BlackRock Liquidity FedFund @ \$1.00	42,691.30	42,691.30	42,691.30	
March 15, 2024 March 15, 2024	Sale 15,283.45 Units of BlackRock Liquidity FedFund @ \$1.00	15,283.45	15,283.45	15,283.45	
March 15, 2024 March 15, 2024	Sale 6,080.93 Units of BlackRock Liquidity FedFund @ \$1.00	6,080.93	6,080.93	6,080.93	
March 15, 2024 March 15, 2024	Sale 7,626.60 Units of BlackRock Liquidity FedFund @ \$1.00	7,626.60	7,626.60	7,626.60	
March 15, 2024 March 15, 2024	Sale 31,016.70 Units of BlackRock Liquidity FedFund @ \$1.00	31,016.70	31,016.70	31,016.70	
March 18, 2024 March 18, 2024	Sale 94,381.22 Units of BlackRock Liquidity FedFund @ \$1.00	94,381.22	94,381.22	94,381.22	
March 19, 2024 March 19, 2024	Sale 36,204.45 Units of BlackRock Liquidity FedFund @ \$1.00	36,204.45	36,204.45	36,204.45	
March 20, 2024 March 20, 2024	Sale 78,405.98 Units of BlackRock Liquidity FedFund @ \$1.00	78,405.98	78,405.98	78,405.98	
March 20, 2024 March 20, 2024	Sale 12,540.68 Units of BlackRock Liquidity FedFund @ \$1.00	12,540.68	12,540.68	12,540.68	
March 21, 2024 March 21, 2024	Sale 177,814.81 Units of BlackRock Liquidity FedFund @ \$1.00	177,814.81	177,814.81	177,814.81	
March 21, 2024 March 21, 2024	Sale 48,251.06 Units of BlackRock Liquidity FedFund @ \$1.00	48,251.06	48,251.06	48,251.06	
March 21, 2024 March 21, 2024	Sale 3,847.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,847.00	3,847.00	3,847.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 21, 2024 March 21, 2024	Sale 44,949.10 Units of BlackRock Liquidity FedFund @ \$1.00	44,949.10	44,949.10	44,949.10	
March 22, 2024 March 22, 2024	Sale 93,651.41 Units of BlackRock Liquidity FedFund @ \$1.00	93,651.41	93,651.41	93,651.41	
March 27, 2024 March 27, 2024	Sale 5,184.51 Units of BlackRock Liquidity FedFund @ \$1.00	5,184.51	5,184.51	5,184.51	
March 28, 2024 March 28, 2024	Sale 69,627.42 Units of BlackRock Liquidity FedFund @ \$1.00	69,627.42	69,627.42	69,627.42	
April 1, 2024 April 1, 2024	Sale 2,901,077.38 Units of BlackRock Liquidity FedFund @ \$1.00	2,901,077.38	2,901,077.38	2,901,077.38	
April 2, 2024 April 2, 2024	Sale 17,724.00 Units of BlackRock Liquidity FedFund @ \$1.00	17,724.00	17,724.00	17,724.00	
April 3, 2024 April 3, 2024	Sale 2,906.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,906.00	2,906.00	2,906.00	
April 4, 2024 April 4, 2024	Sale 88,031.33 Units of BlackRock Liquidity FedFund @ \$1.00	88,031.33	88,031.33	88,031.33	
April 5, 2024 April 5, 2024	Sale 199,284.91 Units of BlackRock Liquidity FedFund @ \$1.00	199,284.91	199,284.91	199,284.91	
April 5, 2024 April 5, 2024	Sale 100,177.84 Units of BlackRock Liquidity FedFund @ \$1.00	100,177.84	100,177.84	100,177.84	
April 10, 2024 April 10, 2024	Sale 3,986.25 Units of BlackRock Liquidity FedFund @ \$1.00	3,986.25	3,986.25	3,986.25	
April 11, 2024 April 11, 2024	Sale 134,083.34 Units of BlackRock Liquidity FedFund @ \$1.00	134,083.34	134,083.34	134,083.34	
April 11, 2024 April 11, 2024	Sale 316,717.72 Units of BlackRock Liquidity FedFund @ \$1.00	316,717.72	316,717.72	316,717.72	
April 11, 2024 April 11, 2024	Sale 122,021.29 Units of BlackRock Liquidity FedFund @ \$1.00	122,021.29	122,021.29	122,021.29	

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 11, 2024 April 11, 2024	Sale 70.53 Units of BlackRock Liquidity FedFund @ \$1.00	70.53	70.53	70.53	
April 15, 2024 April 15, 2024	Sale 16,125.64 Units of BlackRock Liquidity FedFund @ \$1.00	16,125.64	16,125.64	16,125.64	
April 16, 2024 April 16, 2024	Sale 23,584.01 Units of BlackRock Liquidity FedFund @ \$1.00	23,584.01	23,584.01	23,584.01	
April 17, 2024 April 17, 2024	Sale 11,535.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,535.00	11,535.00	11,535.00	
April 19, 2024 April 19, 2024	Sale 57,595.68 Units of BlackRock Liquidity FedFund @ \$1.00	57,595.68	57,595.68	57,595.68	
April 22, 2024 April 22, 2024	Sale 4,249.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,249.50	4,249.50	4,249.50	
April 23, 2024 April 23, 2024	Sale 279,858.12 Units of BlackRock Liquidity FedFund @ \$1.00	279,858.12	279,858.12	279,858.12	
April 29, 2024 April 29, 2024	Sale 927.40 Units of BlackRock Liquidity FedFund @ \$1.00	927.40	927.40	927.40	
April 30, 2024 April 30, 2024	Sale 58,162.88 Units of BlackRock Liquidity FedFund @ \$1.00	58,162.88	58,162.88	58,162.88	
May 1, 2024 May 1, 2024	Sale 2,911,988.38 Units of BlackRock Liquidity FedFund @ \$1.00	2,911,988.38	2,911,988.38	2,911,988.38	
May 3, 2024 May 3, 2024	Sale 337.18 Units of BlackRock Liquidity FedFund @ \$1.00	337.18	337.18	337.18	
May 3, 2024 May 3, 2024	Sale 26,363.75 Units of BlackRock Liquidity FedFund @ \$1.00	26,363.75	26,363.75	26,363.75	
May 6, 2024 May 6, 2024	Sale 80,490.61 Units of BlackRock Liquidity FedFund @ \$1.00	80,490.61	80,490.61	80,490.61	
May 6, 2024 May 6, 2024	Sale 54,825.51 Units of BlackRock Liquidity FedFund @ \$1.00	54,825.51	54,825.51	54,825.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 6, 2024	Sale 191,539.55 Units of BlackRock Liquidity	191,539.55	191,539.55	191,539.55	
May 6, 2024	FedFund @ \$1.00				
May 7, 2024	Sale 50,800.80 Units of BlackRock Liquidity	50,800.80	50,800.80	50,800.80	
May 7, 2024	FedFund @ \$1.00				
May 7, 2024	Sale 67,711.98 Units of BlackRock Liquidity	67,711.98	67,711.98	67,711.98	
May 7, 2024	FedFund @ \$1.00				
May 8, 2024	Sale 1,800.75 Units of BlackRock Liquidity FedFund	1,800.75	1,800.75	1,800.75	
May 8, 2024	@ \$1.00				
May 8, 2024	Sale 36,865.74 Units of BlackRock Liquidity	36,865.74	36,865.74	36,865.74	
May 8, 2024	FedFund @ \$1.00				
May 9, 2024	Sale 107,837.40 Units of BlackRock Liquidity	107,837.40	107,837.40	107,837.40	
May 9, 2024	FedFund @ \$1.00				
May 10, 2024	Sale 51,520.25 Units of BlackRock Liquidity	51,520.25	51,520.25	51,520.25	
May 10, 2024	FedFund @ \$1.00				
May 10, 2024	Sale 43,159.61 Units of BlackRock Liquidity	43,159.61	43,159.61	43,159.61	
May 10, 2024	FedFund @ \$1.00				
May 15, 2024	Sale 15,064.92 Units of BlackRock Liquidity	15,064.92	15,064.92	15,064.92	
May 15, 2024	FedFund @ \$1.00				
May 15, 2024	Sale 91,896.40 Units of BlackRock Liquidity	91,896.40	91,896.40	91,896.40	
May 15, 2024	FedFund @ \$1.00				
May 16, 2024	Sale 319,888.34 Units of BlackRock Liquidity	319,888.34	319,888.34	319,888.34	
May 16, 2024	FedFund @ \$1.00				
May 16, 2024	Sale 4,055.91 Units of BlackRock Liquidity FedFund	4,055.91	4,055.91	4,055.91	
May 16, 2024	@ \$1.00				
May 17, 2024	Sale 398,044.92 Units of BlackRock Liquidity	398,044.92	398,044.92	398,044.92	
May 17, 2024	FedFund @ \$1.00				
May 20, 2024	Sale 49,574.82 Units of BlackRock Liquidity	49,574.82	49,574.82	49,574.82	
May 20, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 21, 2024 May 21, 2024	Sale 69,713.66 Units of BlackRock Liquidity FedFund @ \$1.00	69,713.66	69,713.66	69,713.66	
May 22, 2024 May 22, 2024	Sale 200,917.24 Units of BlackRock Liquidity FedFund @ \$1.00	200,917.24	200,917.24	200,917.24	
May 23, 2024 May 23, 2024	Sale 64,461.94 Units of BlackRock Liquidity FedFund @ \$1.00	64,461.94	64,461.94	64,461.94	
May 28, 2024 May 28, 2024	Sale 82,645.74 Units of BlackRock Liquidity FedFund @ \$1.00	82,645.74	82,645.74	82,645.74	
May 28, 2024 May 28, 2024	Sale 156,254.32 Units of BlackRock Liquidity FedFund @ \$1.00	156,254.32	156,254.32	156,254.32	
May 29, 2024 May 29, 2024	Sale 82,518.79 Units of BlackRock Liquidity FedFund @ \$1.00	82,518.79	82,518.79	82,518.79	
May 29, 2024 May 29, 2024	Sale 53,108.00 Units of BlackRock Liquidity FedFund @ \$1.00	53,108.00	53,108.00	53,108.00	
May 30, 2024 May 30, 2024	Sale 58,795.39 Units of BlackRock Liquidity FedFund @ \$1.00	58,795.39	58,795.39	58,795.39	
June 3, 2024 June 3, 2024	Sale 2,922,752.88 Units of BlackRock Liquidity FedFund @ \$1.00	2,922,752.88	2,922,752.88	2,922,752.88	
June 5, 2024 June 5, 2024	Sale 24,684.22 Units of BlackRock Liquidity FedFund @ \$1.00	24,684.22	24,684.22	24,684.22	
June 5, 2024 June 5, 2024	Sale 161,775.72 Units of BlackRock Liquidity FedFund @ \$1.00	161,775.72	161,775.72	161,775.72	
June 10, 2024 June 10, 2024	Sale 134,686.11 Units of BlackRock Liquidity FedFund @ \$1.00	134,686.11	134,686.11	134,686.11	
June 10, 2024 June 10, 2024	Sale 34,135.00 Units of BlackRock Liquidity FedFund @ \$1.00	34,135.00	34,135.00	34,135.00	
June 11, 2024 June 11, 2024	Sale 160,870.51 Units of BlackRock Liquidity FedFund @ \$1.00	160,870.51	160,870.51	160,870.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 12, 2024 June 12, 2024	Sale 9,406.22 Units of BlackRock Liquidity FedFund @ \$1.00	9,406.22	9,406.22	9,406.22	
June 13, 2024 June 13, 2024	Sale 106,225.00 Units of BlackRock Liquidity FedFund @ \$1.00	106,225.00	106,225.00	106,225.00	
June 17, 2024 June 17, 2024	Sale 16,083.28 Units of BlackRock Liquidity FedFund @ \$1.00	16,083.28	16,083.28	16,083.28	
June 21, 2024 June 21, 2024	Sale 302,752.21 Units of BlackRock Liquidity FedFund @ \$1.00	302,752.21	302,752.21	302,752.21	
June 25, 2024 June 25, 2024	Sale 47,919.42 Units of BlackRock Liquidity FedFund @ \$1.00	47,919.42	47,919.42	47,919.42	
June 25, 2024 June 25, 2024	Sale 43,008.82 Units of BlackRock Liquidity FedFund @ \$1.00	43,008.82	43,008.82	43,008.82	
June 28, 2024 June 28, 2024	Sale 95,138.78 Units of BlackRock Liquidity FedFund @ \$1.00	95,138.78	95,138.78	95,138.78	
July 1, 2024 July 1, 2024	Sale 312,511.20 Units of BlackRock Liquidity FedFund @ \$1.00	312,511.20	312,511.20	312,511.20	
July 1, 2024 July 1, 2024	Sale 2,922,479.88 Units of BlackRock Liquidity FedFund @ \$1.00	2,922,479.88	2,922,479.88	2,922,479.88	
July 3, 2024 July 3, 2024	Sale 150,595.02 Units of BlackRock Liquidity FedFund @ \$1.00	150,595.02	150,595.02	150,595.02	
July 3, 2024 July 3, 2024	Sale 5,931.22 Units of BlackRock Liquidity FedFund @ \$1.00	5,931.22	5,931.22	5,931.22	
July 3, 2024 July 3, 2024	Sale 6,530.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,530.00	6,530.00	6,530.00	
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	
July 5, 2024 July 5, 2024	Sale 442,251.05 Units of BlackRock Liquidity FedFund @ \$1.00	442,251.05	442,251.05	442,251.05	

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 10,954.17 Units of BlackRock Liquidity FedFund @ \$1.00	10,954.17	10,954.17	10,954.17	
July 9, 2024 July 9, 2024	Sale 36,403.20 Units of BlackRock Liquidity FedFund @ \$1.00	36,403.20	36,403.20	36,403.20	
July 10, 2024 July 10, 2024	Sale 366,749.00 Units of BlackRock Liquidity FedFund @ \$1.00	366,749.00	366,749.00	366,749.00	
July 11, 2024 July 11, 2024	Sale 119,848.00 Units of BlackRock Liquidity FedFund @ \$1.00	119,848.00	119,848.00	119,848.00	
July 12, 2024 July 12, 2024	Sale 51,343.00 Units of BlackRock Liquidity FedFund @ \$1.00	51,343.00	51,343.00	51,343.00	
July 15, 2024 July 15, 2024	Sale 15,493.53 Units of BlackRock Liquidity FedFund @ \$1.00	15,493.53	15,493.53	15,493.53	
July 15, 2024 July 15, 2024	Sale 7,387.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,387.00	7,387.00	7,387.00	
July 16, 2024 July 16, 2024	Sale 8,151.50 Units of BlackRock Liquidity FedFund @ \$1.00	8,151.50	8,151.50	8,151.50	
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 18,349.85 Units of BlackRock Liquidity FedFund @ \$1.00	18,349.85	18,349.85	18,349.85	
July 17, 2024 July 17, 2024	Sale 88,881.99 Units of BlackRock Liquidity FedFund @ \$1.00	88,881.99	88,881.99	88,881.99	
July 17, 2024 July 17, 2024	Sale 307,151.66 Units of BlackRock Liquidity FedFund @ \$1.00	307,151.66	307,151.66	307,151.66	
July 17, 2024 July 17, 2024	Sale 110,979.23 Units of BlackRock Liquidity FedFund @ \$1.00	110,979.23	110,979.23	110,979.23	
July 17, 2024 July 17, 2024	Sale 252,767.50 Units of BlackRock Liquidity FedFund @ \$1.00	252,767.50	252,767.50	252,767.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 17, 2024	Sale 365,332.19 Units of BlackRock Liquidity	365,332.19	365,332.19	365,332.19	
July 17, 2024	FedFund @ \$1.00				
July 19, 2024	Sale 130,609.50 Units of BlackRock Liquidity	130,609.50	130,609.50	130,609.50	
July 19, 2024	FedFund @ \$1.00				
July 23, 2024	Sale 212,254.86 Units of BlackRock Liquidity	212,254.86	212,254.86	212,254.86	
July 23, 2024	FedFund @ \$1.00				
July 23, 2024	Sale 88,154.64 Units of BlackRock Liquidity	88,154.64	88,154.64	88,154.64	
July 23, 2024	FedFund @ \$1.00				
July 24, 2024	Sale 3,635.00 Units of BlackRock Liquidity FedFund	3,635.00	3,635.00	3,635.00	
July 24, 2024	@ \$1.00				
July 25, 2024	Sale 496,655.49 Units of BlackRock Liquidity	496,655.49	496,655.49	496,655.49	
July 25, 2024	FedFund @ \$1.00				
July 26, 2024	Sale 163,103.62 Units of BlackRock Liquidity	163,103.62	163,103.62	163,103.62	
July 26, 2024	FedFund @ \$1.00				
July 26, 2024	Sale 129,283.73 Units of BlackRock Liquidity	129,283.73	129,283.73	129,283.73	
July 26, 2024	FedFund @ \$1.00				
July 29, 2024	Sale 10,966.30 Units of BlackRock Liquidity	10,966.30	10,966.30	10,966.30	
July 29, 2024	FedFund @ \$1.00				
July 29, 2024	Sale 37,918.75 Units of BlackRock Liquidity	37,918.75	37,918.75	37,918.75	
July 29, 2024	FedFund @ \$1.00				
July 30, 2024	Sale 55,276.75 Units of BlackRock Liquidity	55,276.75	55,276.75	55,276.75	
July 30, 2024	FedFund @ \$1.00				
July 30, 2024	Sale 153,655.96 Units of BlackRock Liquidity	153,655.96	153,655.96	153,655.96	
July 30, 2024	FedFund @ \$1.00				
July 30, 2024	Sale 4,807.00 Units of BlackRock Liquidity FedFund	4,807.00	4,807.00	4,807.00	
July 30, 2024	@ \$1.00				
July 30, 2024	Sale 1,665,654.20 Units of BlackRock Liquidity	1,665,654.20	1,665,654.20	1,665,654.20	
July 30, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 31, 2024	Sale 47,908.18 Units of BlackRock Liquidity	47,908.18	47,908.18	47,908.18	
July 31, 2024	FedFund @ \$1.00				
July 31, 2024	Sale 1,575,255.72 Units of BlackRock Liquidity	1,575,255.72	1,575,255.72	1,575,255.72	
July 31, 2024	FedFund @ \$1.00				
July 31, 2024	Sale 90,398.48 Units of BlackRock Liquidity	90,398.48	90,398.48	90,398.48	
July 31, 2024	FedFund @ \$1.00				
Total Sales			\$70,433,791.72	\$70,433,791.72	\$0.00
Total BlackRock Liquidity FedFund			\$144,443,148.23	\$144,443,148.23	\$0.00

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

No activity this period.

Section 3: Certificate of Actuarial Valuation

Exhibit K: Summary of Plan Provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year	August 1 through July 31
Plan Credit Year	September 1 through August 31
Plan Status	Ongoing plan
Regular Pension	• <i>Age Requirement:</i> 60 • <i>Service Requirement:</i> 5 years of Credited Service or fifth anniversary of participation • <i>Amount:</i> \$167 per month per Benefit Unit earned to August 31, 2012, plus \$150 per month per Benefit Unit earned from September 1, 2012 to August 31, 2016, plus \$130 per month per Benefit Unit earned from September 1, 2016 to August 31, 2017, plus \$100 per month per Benefit Unit earned from September 1, 2017 to August 31, 2019, plus \$48 per month per Benefit Unit earned from September 1, 2019 to August 31, 2020, plus \$100 per month per Benefit Unit earned from September 1, 2020 to August 31, 2023, plus \$48 per month per Benefit Unit earned thereafter. • Effective September 1, 2000, these amounts are prorated for maintenance workers by the ratio of their contributions rates to the contribution rates of journeymen. • Effective October 1, 2012, these amounts are reduced by 50% for apprentices.
Service Pension	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> 25 Benefit Units • <i>Amount:</i> Accrued Regular Pension for benefits earned through August 31, 2018. For benefits earned from September 1, 2018 through August 31, 2019, the Accrued Regular Pension is reduced for those retiring before age 55 by 2% for each year that the retiring participant is younger than age 60. For benefits earned after August 31, 2019, the Accrued Regular Pension is reduced for those retiring before age 55 by 3% for five years and by an additional 6% for each year the participant retires before age 55.
Early Retirement	• <i>Age Requirement:</i> 50 • <i>Service Requirement:</i> 10 years of Credited Service • <i>Amount:</i> Accrued Regular Pension amount, reduced 6% for each year that the retiring participant is younger than age 60 but older than age 55, and 9% below age 55.

Section 3: Certificate of Actuarial Valuation

Vesting	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> 5 years of Credited Service • <i>Amount:</i> Regular Pension or Early Retirement Pension accrued based on plan in effect when last active, payable on a reduced basis as early as age 50. • <i>Normal Retirement Age:</i> 65, or if later, the age after the participant's fifth anniversary of participation.
Spouse's Benefit	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> 5 years of Credited Service • <i>Amount:</i> 50% of the benefit the participant would have received had he or she retired the day before death and elected the joint and survivor option. If the participant died prior to age 50, the spouse's benefit is deferred to the date the participant would have been age 50.
Pre-Retirement Death Benefit	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> 10 years of Credited Service and two quarters of Credited Service in the two consecutive Plan Credit Year period preceding the date of death • <i>Amount:</i> Accrued Regular Pension amount (to the day before the participant died) payable immediately to survivor(s) until 60 payments are made. • This benefit is not available for those receiving the Spouse's Benefit
Post-Retirement Death Benefit	• <i>Lump Sum Benefit:</i> A lump sum benefit will be payable to the pensioner's survivor(s) equal to \$175 per Benefit Unit up to a maximum of 35 units. • <i>Husband and Wife:</i> If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. The benefit amount payable is reduced (90% for same age participant/spouse retiring on a non-disability pension) to reflect the joint and survivor coverage. If the spouse predeceases a participant who retired on or after May 1, 1997, the participant's benefit amount will revert back to the unreduced amount payable had the joint and survivor coverage been rejected. If rejected, or if not married, benefits are payable for the life of the participant with 60 monthly payments guaranteed without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount.
Optional Forms of Benefits	• Guaranteed 60 month Pension. • 50% Husband-and-Wife Pension ("QJSA"). • 75% Husband-and-Wife Pension ("QOSA"). • Level Income Option.
Benefit Units	Commencing September 1, 1975 through August 31, 2018, a participant who works at least 500 hours in a Plan Credit Year receives 1/14 of a Benefit Unit for each 100 hours of work up to a maximum of one Benefit Unit for 1,400 hours or more. Effective September 1, 2018, a participant who works at least 500 hours in a Plan Credit Year receives 1/16 of a Benefit Unit for each 100 hours of work up to a maximum of one Benefit Unit for 1,600 hours or more.

Section 3: Certificate of Actuarial Valuation

Credited Service	Commencing September 1, 1975, a participant who works at least 500 hours in a Plan Credit Year receives 1/4 year of Credited Service for each 250 hours of work up to a maximum of one year for 1,000 hours or more.
Break in Service Rules	• <i>One-Year Break:</i> A participant incurs a One-Year Break in Service if the participant fails to work at least 500 hours in a Plan Credit Year. • <i>Permanent Break:</i> A nonvested participant incurs a Permanent Break in Service if after August 1, 1985 the number of consecutive One-Year Breaks in Service is at least five and equals or exceeds the number of full years of Credited Service which the participant had previously accumulated. At this time, all Credited Service and Benefit Units earned are canceled.
Participation Rules	• <i>Participation:</i> An employee becomes a "Participant" on the September 1 or March 1 next following a twelve month period during which he worked at least 500 hours in Covered Employment. • <i>Termination of Participation:</i> A Participant who incurs a One-Year Break in Service ceases to be a Participant as of the last day of the Plan Credit Year which constituted the One-Year Break in Service, unless the participant is retired or vested. • <i>Separation from Employment:</i> A participant is deemed to be separated from employment at the end of any two consecutive Plan Credit Year period in which they do not work at least 500 hours in Covered Employment in each of the two Plan Credit Years. The monthly amount payable for Benefit Units earned after the last separation from employment is frozen at the present benefit level.
Changes in Plan Provisions	The following plan change was first recognized in this valuation: • Effective September 1, 2022, the journeymen crediting factor was increased from \$48 to \$100 per Benefit Unit for the year ending August 31, 2023.

PAMCAH-UA LOCAL 675 PENSION PLAN**EIN: 99-6024083****PLAN NO: 001****07/31/2024****FORM 5500 - SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)****(a) (b) Identity of Issue (c) Description of Investment****(d) Book Value****(e) Market Value****INTEREST BEARING CASH:**Money market funds
Rounding adjustment14,842,509.19
(0.19)14,842,509.19
(0.19)

TOTAL 14,842,509.00 14,842,509.00

COMMON STOCKS:US equities
International equities
Alternative investment
Rounding adjustment114,353,190.58
19,196,761.74
49,500.00
(1.32)173,791,579.42
24,882,546.96
389,150.00
(2.38)

TOTAL 133,599,451.00 199,063,274.00

PARTNERSHIP/JOINT VENTURE1 KAPOLEI INVESTMENT GROUP LLC
Fair value adjustment
Rounding adjustment5,711,138.94
-
0.067,487,015.00
(64,678.00)
-

TOTAL 5,711,139.00 7,422,337.00

REGISTERED INVESTMENT COMPANIES:**MUTUAL FUNDS**527,962.201 DODGE & COX INTERNATIONAL STOCK FUND
7,749,000.297 PIA HIGH YIELD MACS FUND
1,194,106.642 TCW EMERGINING MARKETS INCOME FUND
Rounding adjustment-
-
19,808,427.25
85,214,378.76
11,095,740.01
(0.02)-
-
28,294,952.08
78,938,028.49
8,646,481.19
0.24

SUBTOTAL 116,118,546.00 115,879,462.00

EXCHANGE TRADE FUNDS119,237.000 ISHARES JPMORGAN USD EMERG MARKETS BOND
189,983.000 ISHARES CORE S&P 500
278,339.000 ISHARES CORE MSCI EAFE
693,491.000 ISHARES CORE MSCI EMERGING MARKETS ETF
853,111.000 VANGUARD RUSSELL 1000 GROWTH ETF
Rounding adjustment-
12,884,775.81
60,306,778.90
20,628,838.75
22,874,806.72
48,700,858.72
1.10-
10,784,986.65
105,121,393.56
20,814,190.42
26,691,076.26
72,645,583.12
1.99

SUBTOTAL 165,396,060.00 236,057,232.00

TOTAL 281,514,606.00 351,936,694.00

TOTAL 435,667,705 573,264,814

Portfolio Holdings On July 31, 2024

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
Investments							
Cash and Equivalents							
<i>Cash and Equivalents</i>							
BlackRock Liquidity FedFund (TICKER: TFDXX;CUSIP:09248U700)	12,447,899.68 1.00	12,447,899.68	12,447,899.68	43,861.06	0.00	637,705.90 5.12%	2.17%
Dreyfus Treasury Securities Cash Management (TICKER: DIRXX;CUSIP:261941108)	2,394,609.51 1.00	2,394,609.51	2,394,609.51	9,233.65	0.00	122,220.87 5.10%	0.42%
Total Cash and Equivalents		\$14,842,509.19	\$14,842,509.19	\$53,094.71	\$0.00	\$759,926.77 5.12%	2.59%
Total Cash and Equivalents		\$14,842,509.19	\$14,842,509.19	\$53,094.71	\$0.00	\$759,926.77 5.12%	2.59%
US Equity							
<i>US Equity</i>							
ADMA Biologics Inc (TICKER: ADMA;CUSIP:000899104)	47,076.00 12.28	578,093.28	79,897.98	0.00	498,195.30	0.00	0.10%
Aegon Ltd (TICKER: AEG;CUSIP:0076CA104)	97,500.00 6.45	628,875.00	824,213.11	0.00	-195,338.11	26,812.50 4.26%	0.11%
Air Products and Chemicals Inc (TICKER: APD;CUSIP:009158106)	5,600.00 263.85	1,477,560.00	1,441,003.12	0.00	36,556.88	39,648.00 2.68%	0.26%
Alexandria Real Estate Equities Inc (TICKER: ARE;CUSIP:015271109)	3,784.00 117.29	443,825.36	440,043.93	0.00	3,781.43	19,676.80 4.43%	0.08%
Alliant Energy Corp (TICKER: LNT;CUSIP:018802108)	6,004.00 55.66	334,182.64	309,287.22	2,881.92	24,895.42	11,527.68 3.45%	0.06%
Alnylam Pharmaceuticals Inc (TICKER: ALNY;CUSIP:02043Q107)	2,700.00 237.46	641,142.00	158,237.91	0.00	482,904.09	0.00	0.11%
Alphabet Inc (TICKER: GOOGL;CUSIP:02079K305)	14,758.00 171.54	2,531,587.32	1,280,756.68	0.00	1,250,830.64	11,806.41 0.47%	0.44%
Alphabet Inc (TICKER: GOOG;CUSIP:02079K107)	16,200.00 173.15	2,805,030.00	419,575.82	0.00	2,385,454.18	12,960.00 0.46%	0.49%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Amazon.com Inc (TICKER: AMZN;CUSIP:023135106)	13,200.00 186.98	2,468,136.00	1,459,937.76	0.00	1,008,198.24	0.00	0.43%
American Electric Power Co Inc (TICKER: AEP;CUSIP:025537101)	8,500.00 98.12	834,020.00	710,959.59	0.00	123,060.41	29,920.00 3.59%	0.15%
Aon PLC (TICKER: AON;CUSIP:G0403H108)	1,000.00 328.51	328,510.00	38,151.23	0.00	290,358.77	2,700.00 0.82%	0.06%
Atlas Energy Solutions Inc (TICKER: AESI;CUSIP:642045108)	15,714.00 21.24	333,765.36	302,752.21	0.00	31,013.15	9,742.68 2.92%	0.06%
AT&T Inc (TICKER: T;CUSIP:00206R102)	45,345.00 19.25	872,891.25	780,166.16	12,583.24	92,725.09	50,332.95 5.77%	0.15%
Avantor Inc (TICKER: AVTR;CUSIP:05352A100)	52,700.00 26.75	1,409,725.00	1,041,964.22	0.00	367,760.78	0.00	0.25%
Avery Dennison Corp (TICKER: AVY;CUSIP:053611109)	3,500.00 216.83	758,905.00	639,336.25	0.00	119,568.75	12,320.00 1.62%	0.13%
Baker Hughes Co (TICKER: BKR;CUSIP:05722G100)	55,243.00 38.72	2,139,008.96	1,455,631.75	0.00	683,377.21	46,404.11 2.17%	0.37%
Bank of America Corp (TICKER: BAC;CUSIP:060505104)	51,300.00 40.31	2,067,903.00	1,155,630.27	0.00	912,272.73	53,352.00 2.58%	0.36%
Bank of New York Mellon Corp/The (TICKER: BK;CUSIP:064058100)	44,000.00 65.07	2,863,080.00	1,432,979.30	20,680.00	1,430,100.70	82,719.99 2.89%	0.50%
Baxter International Inc (TICKER: BAX;CUSIP:071813109)	29,800.00 35.82	1,067,436.00	1,077,710.69	0.00	-10,274.69	34,568.00 3.24%	0.19%
BioMarin Pharmaceutical Inc (TICKER: BMRN;CUSIP:09061G101)	10,800.00 84.33	910,764.00	818,646.37	0.00	92,117.63	0.00	0.16%
Booking Holdings Inc (TICKER: BKNG;CUSIP:09857L108)	475.00 3,715.01	1,764,629.75	753,294.39	0.00	1,011,335.36	16,625.00 0.94%	0.31%
Booz Allen Hamilton Holding Corp (TICKER: BAH;CUSIP:099502106)	7,700.00 143.31	1,103,487.00	581,509.62	0.00	521,977.38	15,708.01 1.42%	0.19%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Brighthouse Financial Inc (TICKER: BHF;CUSIP:10922N103)	7,127.00 49.87	355,423.49	333,149.52	0.00	22,273.97	0.00	0.06%
Bristol-Myers Squibb Co (TICKER: BMY;CUSIP:110122108)	13,000.00 47.56	618,280.00	723,332.05	7,800.00	-105,052.05	31,200.00 5.05%	0.11%
Brown & Brown Inc (TICKER: BRO;CUSIP:115236101)	10,000.00 99.43	994,300.00	730,344.36	0.00	263,955.64	5,200.00 0.52%	0.17%
Camden Property Trust (TICKER: CPT;CUSIP:133131102)	3,571.00 110.75	395,488.25	334,620.27	0.00	60,867.98	14,712.52 3.72%	0.07%
Capital One Financial Corp (TICKER: COF;CUSIP:14040H105)	15,800.00 151.40	2,392,120.00	747,462.43	0.00	1,644,657.57	37,920.01 1.59%	0.42%
Carrier Global Corp (TICKER: CARR;CUSIP:14448C104)	11,500.00 68.11	783,265.00	218,620.17	2,185.00	564,644.83	8,740.00 1.12%	0.14%
Casey's General Stores Inc (TICKER: CASY;CUSIP:147528103)	3,300.00 387.84	1,279,872.00	1,049,289.95	0.00	230,582.05	6,600.01 0.52%	0.22%
Celanese Corp (TICKER: CE;CUSIP:150870103)	4,900.00 141.15	691,635.00	206,952.42	3,430.00	484,682.58	13,720.00 1.98%	0.12%
Charles River Laboratories International Inc (TICKER: CRL;CUSIP:159864107)	4,100.00 244.10	1,000,810.00	431,354.85	0.00	569,455.15	0.00	0.17%
Charles Schwab Corp/The (TICKER: SCHW;CUSIP:808513105)	70,600.00 65.19	4,602,414.00	2,017,290.28	0.00	2,585,123.72	70,600.02 1.53%	0.80%
Charter Communications Inc (TICKER: CHTR;CUSIP:16119P108)	8,800.00 379.72	3,341,536.00	2,746,096.24	0.00	595,439.76	0.00	0.58%
Cheniere Energy Inc (TICKER: LNG;CUSIP:16411R208)	1,785.00 182.64	326,012.40	54,158.14	0.00	271,854.26	3,105.90 0.95%	0.06%
Church & Dwight Co Inc (TICKER: CHD;CUSIP:171340102)	8,950.00 98.01	877,189.50	318,510.49	0.00	558,679.01	10,158.25 1.16%	0.15%
Cigna Group/The (TICKER: CI;CUSIP:125523100)	7,000.00 348.67	2,440,690.00	1,286,109.73	0.00	1,154,580.27	39,200.00 1.61%	0.43%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Cisco Systems Inc (TICKER: CSCO;CUSIP:17275R102)	20,000.00 48.45	969,000.00	754,448.42	0.00	214,551.58	32,000.00 3.30%	0.17%
Citigroup Inc (TICKER: C;CUSIP:172967424)	10,305.00 64.88	668,588.40	407,466.88	0.00	261,121.52	23,083.20 3.45%	0.12%
Cognizant Technology Solutions Corp (TICKER: CTSH;CUSIP:192446102)	16,300.00 75.68	1,233,584.00	1,001,156.74	0.00	232,427.26	19,560.00 1.59%	0.22%
Coherent Corp (TICKER: COHR;CUSIP:19247G107)	10,300.00 69.68	717,704.00	572,388.44	0.00	145,315.56	0.00	0.13%
Comcast Corp (TICKER: CMCSA;CUSIP:20030N101)	53,500.00 41.27	2,207,945.00	1,271,321.73	0.00	936,623.27	66,340.00 3.00%	0.39%
ConocoPhillips (TICKER: COP;CUSIP:20825C104)	9,700.00 111.20	1,078,640.00	454,307.62	0.00	624,332.38	22,504.00 2.09%	0.19%
Cooper Cos Inc/The (TICKER: COO;CUSIP:216648501)	9,600.00 93.33	895,968.00	411,757.03	0.00	484,210.97	144.00 0.02%	0.16%
Copart Inc (TICKER: CPRT;CUSIP:217204106)	22,000.00 52.33	1,151,260.00	236,442.80	0.00	914,817.20	0.00	0.20%
Crane Co (TICKER: CR;CUSIP:224408104)	6,860.00 160.42	1,100,481.20	576,363.62	0.00	524,117.58	5,453.70 0.50%	0.19%
Curtiss-Wright Corp (TICKER: CW;CUSIP:231561101)	5,840.00 294.70	1,721,048.00	1,244,377.61	0.00	476,670.39	4,905.60 0.29%	0.30%
CVS Health Corp (TICKER: CVS;CUSIP:126650100)	48,700.00 60.33	2,938,071.00	3,287,174.70	32,385.50	-349,103.70	129,541.99 4.41%	0.51%
Darden Restaurants Inc (TICKER: DRI;CUSIP:237194105)	5,000.00 146.29	731,450.00	726,256.50	7,000.00	5,193.50	26,650.00 3.64%	0.13%
Deckers Outdoor Corp (TICKER: DECK;CUSIP:243537107)	1,240.00 922.63	1,144,061.20	336,411.13	0.00	807,650.07	0.00	0.20%
Discover Financial Services (TICKER: DFS;CUSIP:254709108)	4,951.00 143.99	712,894.49	349,963.06	0.00	362,931.43	13,862.80 1.94%	0.12%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Dominion Resources Inc/VA (TICKER: D;CUSIP:25746U109)	25,686.00 53.46	1,373,173.56	1,453,377.08	0.00	-80,203.52	68,581.62 4.99%	0.24%
DuPont de Nemours Inc (TICKER: DD;CUSIP:26614N102)	10,021.00 83.70	838,757.70	674,978.57	0.00	163,779.13	15,231.92 1.82%	0.15%
Dynatrace Inc (TICKER: DT;CUSIP:268150109)	16,000.00 43.92	702,720.00	899,654.34	0.00	-196,934.34	0.00	0.12%
EchoStar Corp (TICKER: SATS;CUSIP:278768106)	9,649.00 20.08	193,751.92	854,143.26	0.00	-660,391.34	0.00	0.03%
Elanco Animal Health Inc (TICKER: ELAN;CUSIP:28414H103)	68,000.00 13.04	886,720.00	1,486,949.64	0.00	-600,229.64	0.00	0.15%
Elevance Health Inc (TICKER: ELV;CUSIP:036752103)	1,179.00 532.03	627,263.37	331,592.65	0.00	295,670.72	7,687.08 1.23%	0.11%
EMCOR Group INC (TICKER: EME;CUSIP:29084Q100)	2,650.00 375.44	994,916.00	404,636.71	0.00	590,279.29	2,650.00 0.27%	0.17%
Entegris Inc (TICKER: ENTG;CUSIP:29362U104)	7,000.00 118.29	828,030.00	522,434.50	700.00	305,595.50	2,800.00 0.34%	0.14%
Everest Re Group Ltd (TICKER: EG;CUSIP:G3223R108)	971.00 392.87	381,476.77	345,748.86	0.00	35,727.91	7,768.00 2.04%	0.07%
FactSet Research Systems Inc (TICKER: FDS;CUSIP:303075105)	2,000.00 413.09	826,180.00	844,805.60	0.00	-18,625.60	8,320.00 1.01%	0.14%
FedEx Corp (TICKER: FDX;CUSIP:31428X106)	10,500.00 302.25	3,173,625.00	1,523,914.30	0.00	1,649,710.70	57,960.01 1.83%	0.55%
Fidelity National Information Services Inc (TICKER: FIS;CUSIP:31620M106)	32,500.00 76.83	2,496,975.00	2,386,411.17	0.00	110,563.83	46,800.00 1.87%	0.44%
FirstEnergy Corp (TICKER: FE;CUSIP:337932107)	6,743.00 41.91	282,599.13	226,362.51	0.00	56,236.62	11,463.10 4.06%	0.05%
Fiserv Inc (TICKER: FI;CUSIP:337738108)	31,718.00 163.57	5,188,113.26	3,243,653.85	0.00	1,944,459.41	0.00	0.90%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Flowserve Corp (TICKER: FLS;CUSIP:34354P105)	17,848.00 50.55	902,216.40	603,112.09	0.00	299,104.31	14,992.32 1.66%	0.16%
Ford Motor Co (TICKER: F;CUSIP:345370860)	41,090.00 10.82	444,593.80	485,818.21	0.00	-41,224.41	24,654.00 5.55%	0.08%
Fox Corp (TICKER: FOXA;CUSIP:35137L105)	26,500.00 38.04	1,008,060.00	893,277.02	0.00	114,782.98	13,780.00 1.37%	0.18%
Fox Corp (TICKER: FOX;CUSIP:35137L204)	9,500.00 35.43	336,585.00	359,855.77	0.00	-23,270.77	4,940.00 1.47%	0.06%
Gaming and Leisure Properties Inc (TICKER: GLPI;CUSIP:36467J108)	6,000.00 50.20	301,200.00	272,477.52	0.00	28,722.48	18,240.00 6.06%	0.05%
Gap Inc/The (TICKER: GAP;CUSIP:364760108)	25,300.00 23.48	594,044.00	530,488.68	0.00	63,555.32	15,180.00 2.56%	0.10%
GE Aerospace Com (TICKER: GE;CUSIP:369604301)	12,500.00 170.20	2,127,500.00	613,022.23	0.00	1,514,477.77	13,999.99 0.66%	0.37%
GE HealthCare Technologies Inc (TICKER: GEHC;CUSIP:36266G107)	14,000.00 84.63	1,184,820.00	859,033.27	420.00	325,786.73	1,680.00 0.14%	0.21%
Gen Digital Inc (TICKER: GEN;CUSIP:668771108)	22,818.00 25.99	593,039.82	484,056.45	0.00	108,983.37	11,409.00 1.92%	0.10%
General Dynamics Corp (TICKER: GD;CUSIP:369550108)	2,910.00 298.71	869,246.10	428,509.75	4,132.20	440,736.35	16,528.80 1.90%	0.15%
General Motors Co (TICKER: GM;CUSIP:37045V100)	19,785.00 44.32	876,871.20	678,125.41	0.00	198,745.79	8,903.25 1.02%	0.15%
Gilead Sciences Inc (TICKER: GILD;CUSIP:375558103)	37,314.00 76.06	2,838,102.84	2,640,900.91	0.00	197,201.93	114,927.13 4.05%	0.49%
Globe Life Inc (TICKER: GL;CUSIP:37959E102)	0.00 0.00	0.00	0.00	924.72	0.00	0.00 1.04%	0.00%
Goldman Sachs Group Inc/The (TICKER: GS;CUSIP:38141G104)	4,600.00 509.03	2,341,538.00	626,225.60	0.00	1,715,312.40	55,200.00 2.36%	0.41%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Hess Corp (TICKER: HES;CUSIP:42809H107)	3,728.00 153.42	571,949.76	179,104.08	0.00	392,845.68	6,524.00 1.14%	0.10%
Hologic Inc (TICKER: HOLX;CUSIP:436440101)	8,000.00 81.61	652,880.00	670,188.83	0.00	-17,308.83	0.00	0.11%
Honeywell International Inc (TICKER: HON;CUSIP:438516106)	1,472.00 204.75	301,392.00	282,333.22	0.00	19,058.78	6,359.04 2.11%	0.05%
HP Inc (TICKER: HPQ;CUSIP:40434L105)	29,000.00 36.09	1,046,610.00	432,778.11	0.00	613,831.89	31,958.00 3.05%	0.18%
Hubbell Inc (TICKER: HUBB;CUSIP:443510607)	1,227.00 395.65	485,462.55	211,272.97	0.00	274,189.58	5,987.76 1.23%	0.08%
Humana Inc (TICKER: HUM;CUSIP:444859102)	4,393.00 361.61	1,588,552.73	1,607,041.87	0.00	-18,489.14	15,551.22 0.98%	0.28%
Incyte Corp (TICKER: INCY;CUSIP:45337C102)	11,600.00 65.07	754,812.00	883,144.66	0.00	-128,332.66	0.00	0.13%
Innospec Inc (TICKER: IOSP;CUSIP:45768S105)	3,940.00 131.14	516,691.60	297,774.19	0.00	218,917.41	5,988.80 1.16%	0.09%
Intel Corp (TICKER: INTC;CUSIP:458140100)	12,251.00 30.74	376,595.74	454,548.22	0.00	-77,952.48	6,125.50 1.63%	0.07%
International Flavors & Fragrances Inc (TICKER: IFF;CUSIP:459506101)	16,300.00 99.48	1,621,524.00	1,214,241.68	0.00	407,282.32	26,079.99 1.61%	0.28%
iShares Core S&P 500 ETF (TICKER: IVV;CUSIP:464287200)	189,983.00 553.32	105,121,393.56	60,306,778.90	0.00	44,814,614.66	1,365,787.60 1.30%	18.31%
JPMorgan Chase & Co (TICKER: JPM;CUSIP:46625H100)	4,229.00 212.80	899,931.20	173,050.51	0.00	726,880.69	19,453.40 2.16%	0.16%
Juniper Networks Inc (TICKER: JNPR;CUSIP:48203R104)	30,500.00 37.69	1,149,545.00	719,489.06	0.00	430,055.94	26,840.00 2.33%	0.20%
Kenvue INC (TICKER: KVUE;CUSIP:49177J102)	8,583.00 18.49	158,699.67	201,804.17	0.00	-43,104.50	7,038.06 4.43%	0.03%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Merck & Co Inc (TICKER: MRK;CUSIP:58933Y105)	3,649.00 113.13	412,811.37	380,651.64	0.00	32,159.73	11,238.92 2.72%	0.07%
Meta Platforms Inc (TICKER: META;CUSIP:30303M102)	3,000.00 474.83	1,424,490.00	722,698.33	0.00	701,791.67	5,999.99 0.42%	0.25%
MetLife Inc (TICKER: MET;CUSIP:59156R108)	47,500.00 76.85	3,650,375.00	1,884,836.89	0.00	1,765,538.11	103,550.01 2.84%	0.64%
Microsoft Corp (TICKER: MSFT;CUSIP:594918104)	7,300.00 418.35	3,053,955.00	506,475.51	0.00	2,547,479.49	21,900.00 0.72%	0.53%
Molson Coors Beverage Co (TICKER: TAP;CUSIP:60871R209)	12,500.00 52.85	660,625.00	691,247.77	0.00	-30,622.77	22,000.00 3.33%	0.12%
Monolithic Power Systems Inc (TICKER: MPWR;CUSIP:609839105)	1,410.00 863.09	1,216,956.90	122,978.06	0.00	1,093,978.84	7,050.00 0.58%	0.21%
Morgan Stanley (TICKER: MS;CUSIP:617446448)	4,162.00 103.21	429,560.02	246,493.44	3,849.85	183,066.58	15,399.40 3.58%	0.07%
Neurocrine Biosciences Inc (TICKER: NBIX;CUSIP:64125C109)	1,000.00 141.57	141,570.00	110,425.43	0.00	31,144.57	0.00	0.02%
News Corp (TICKER: NWSA;CUSIP:65249B109)	7,500.00 27.58	206,850.00	62,588.86	0.00	144,261.14	1,500.00 0.73%	0.04%
Norfolk Southern Corp (TICKER: NSC;CUSIP:655844108)	9,900.00 249.56	2,470,644.00	2,129,818.59	0.00	340,825.41	53,459.99 2.16%	0.43%
nVent Electric PLC (TICKER: NVT;CUSIP:G6700G107)	22,356.00 72.63	1,623,716.28	914,012.63	4,247.64	709,703.65	16,990.56 1.05%	0.28%
Occidental Petroleum Corp (TICKER: OXY;CUSIP:674599105)	65,000.00 60.82	3,953,300.00	3,144,226.90	0.00	809,073.10	57,199.98 1.45%	0.69%
Onto Innovation Inc (TICKER: ONTO;CUSIP:683344105)	4,310.00 191.30	824,503.00	1,010,738.31	0.00	-186,235.31	0.00	0.14%
Oracle Corp (TICKER: ORCL;CUSIP:68389X105)	5,677.00 139.45	791,657.65	254,018.80	0.00	537,638.85	9,083.20 1.15%	0.14%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Penumbra Inc (TICKER: PEN;CUSIP:70975L107)	5,100.00 167.09	852,159.00	962,994.39	0.00	-110,835.39	0.00	0.15%
Permian Resources Corp (TICKER: PR;CUSIP:71424F105)	35,683.00 15.34	547,377.22	430,135.54	0.00	117,241.68	8,563.92 1.56%	0.10%
Pinnacle West Capital Corp (TICKER: PNW;CUSIP:723484101)	7,343.00 85.59	628,487.37	541,538.96	0.00	86,948.41	25,847.36 4.11%	0.11%
Pool Corp (TICKER: POOL;CUSIP:73278L105)	2,700.00 374.04	1,009,908.00	303,554.37	0.00	706,353.63	12,960.00 1.28%	0.18%
PTC Inc (TICKER: PTC;CUSIP:69370C100)	5,290.00 177.85	940,826.50	944,877.62	0.00	-4,051.12	0.00	0.16%
PulteGroup Inc (TICKER: PHM;CUSIP:745867101)	1,447.00 132.00	191,004.00	62,806.15	0.00	128,197.85	1,157.60 0.61%	0.03%
Pure Storage INC (TICKER: PSTG;CUSIP:74624M102)	18,000.00 59.93	1,078,740.00	951,413.40	0.00	127,326.60	0.00	0.19%
Qualys Inc (TICKER: QLYS;CUSIP:74758T303)	6,150.00 149.14	917,211.00	493,788.63	0.00	423,422.37	0.00	0.16%
Rambus Inc (TICKER: RMBS;CUSIP:750917106)	5,459.00 51.44	280,810.96	47,107.18	0.00	233,703.78	0.00	0.05%
Raymond James Financial Inc (TICKER: RJF;CUSIP:754730109)	7,000.00 116.00	812,000.00	282,243.16	0.00	529,756.84	12,600.00 1.55%	0.14%
Regeneron Pharmaceuticals Inc (TICKER: REGN;CUSIP:75886F107)	1,800.00 1,079.19	1,942,542.00	1,102,224.38	0.00	840,317.62	0.00	0.34%
RenaissanceRe Holdings Ltd (TICKER: RNR;CUSIP:G7496G103)	1,775.00 231.91	411,640.25	255,641.32	0.00	155,998.93	2,769.00 0.67%	0.07%
ResMed Inc (TICKER: RMD;CUSIP:761152107)	5,700.00 213.25	1,215,525.00	345,726.72	0.00	869,798.28	10,944.00 0.90%	0.21%
RTX Corp (TICKER: RTX;CUSIP:75513E101)	38,100.00 117.49	4,476,369.00	2,702,338.81	0.00	1,774,030.19	96,011.98 2.14%	0.78%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Saia Inc (TICKER: SAIA;CUSIP:78709Y105)	2,400.00 417.85	1,002,840.00	655,108.94	0.00	347,731.06	0.00	0.17%
SBA Communications Corp (TICKER: SBAC;CUSIP:78410G104)	900.00 219.54	197,586.00	193,087.68	0.00	4,498.32	3,528.00 1.79%	0.03%
SPS Commerce Inc (TICKER: SPSC;CUSIP:78463M107)	6,800.00 215.42	1,464,856.00	948,765.33	0.00	516,090.67	0.00	0.26%
STAG Industrial Inc (TICKER: STAG;CUSIP:85254J102)	10,590.00 40.81	432,177.90	322,224.47	1,306.10	109,953.43	15,673.20 3.63%	0.08%
State Street Corp (TICKER: STT;CUSIP:857477103)	15,994.00 84.97	1,359,010.18	996,125.82	0.00	362,884.36	48,621.76 3.58%	0.24%
Steris PLC (TICKER: STE;CUSIP:G8473T100)	4,300.00 238.76	1,026,668.00	434,418.21	0.00	592,249.79	8,944.00 0.87%	0.18%
Sun Communities Inc (TICKER: SUI;CUSIP:866674104)	4,500.00 126.73	570,285.00	584,123.21	0.00	-13,838.21	16,920.00 2.97%	0.10%
Take-Two Interactive Software Inc (TICKER: TTWO;CUSIP:874054109)	4,000.00 150.53	602,120.00	500,474.00	0.00	101,646.00	0.00	0.10%
Teledyne Technologies Inc (TICKER: TDY;CUSIP:879360105)	2,100.00 421.86	885,906.00	693,005.26	0.00	192,900.74	0.00	0.15%
Teradata Corp (TICKER: TDC;CUSIP:88076W103)	13,962.00 32.42	452,648.04	359,991.81	0.00	92,656.23	0.00	0.08%
T-Mobile US Inc (TICKER: TMUS;CUSIP:872590104)	8,200.00 182.28	1,494,696.00	933,635.01	0.00	561,060.99	21,320.00 1.43%	0.26%
TripAdvisor Inc (TICKER: TRIP;CUSIP:896945201)	8,441.00 17.63	148,814.83	222,074.06	0.00	-73,259.23	0.00	0.03%
Truist Financial Corp (TICKER: TFC;CUSIP:89832Q109)	40,500.00 44.69	1,809,945.00	1,304,871.97	0.00	505,073.03	84,240.00 4.65%	0.32%
Ulta Beauty Inc (TICKER: ULTA;CUSIP:90384S303)	2,000.00 364.89	729,780.00	784,333.36	0.00	-54,553.36	0.00	0.13%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
UnitedHealth Group Inc (TICKER: UNH;CUSIP:91324P102)	3,100.00 576.16	1,786,096.00	507,413.64	0.00	1,278,682.36	26,039.99 1.46%	0.31%
Valvoline Inc (TICKER: VVV;CUSIP:92047W101)	23,090.00 46.50	1,073,685.00	870,501.79	0.00	203,183.21	0.00	0.19%
Vanguard Russell 1000 Growth ETF (TICKER: VONG;CUSIP:92206C680)	788,084.00 92.18	72,645,583.12	48,700,858.72	0.00	23,944,724.40	464,181.30 0.64%	12.67%
VF Corp (TICKER: VFC;CUSIP:918204108)	32,100.00 16.96	544,416.00	549,230.34	0.00	-4,814.34	11,556.00 2.12%	0.09%
Viasat Inc (TICKER: VSAT;CUSIP:92552V100)	11,042.00 20.22	223,269.24	538,917.39	0.00	-315,648.15	0.00	0.04%
Walmart Inc (TICKER: WMT;CUSIP:931142103)	11,956.00 68.64	820,659.84	479,006.20	0.00	341,653.64	9,923.48 1.21%	0.14%
Walt Disney Co/The (TICKER: DIS;CUSIP:254687106)	4,126.00 93.69	386,564.94	380,231.16	0.00	6,333.78	3,094.50 0.80%	0.07%
Warner Bros Discovery Inc (TICKER: WBD;CUSIP:934423104)	21,416.00 8.65	185,248.40	290,265.83	0.00	-105,017.43	0.00	0.03%
Watts Water Technologies Inc (TICKER: WTS;CUSIP:942749102)	4,900.00 207.52	1,016,848.00	854,707.06	0.00	162,140.94	8,428.00 0.83%	0.18%
Weatherford International PLC (TICKER: WFRD;CUSIP:G48833118)	8,700.00 117.86	1,025,382.00	1,012,215.10	0.00	13,166.90	8,700.00 0.85%	0.18%
Wells Fargo & Co (TICKER: WFC;CUSIP:949746101)	90,372.00 59.34	5,362,674.48	3,248,003.86	0.00	2,114,670.62	144,595.19 2.70%	0.94%
Western Alliance Bancorp (TICKER: WAL;CUSIP:957638109)	5,148.00 80.46	414,208.08	284,035.75	0.00	130,172.33	7,619.04 1.84%	0.07%
West Pharmaceutical Services Inc (TICKER: WST;CUSIP:955306105)	2,600.00 306.17	796,042.00	660,470.72	520.00	135,571.28	2,080.00 0.26%	0.14%
Williams Cos Inc/The (TICKER: WMB;CUSIP:969457100)	31,500.00 42.94	1,352,610.00	633,683.72	0.00	718,926.28	59,850.00 4.42%	0.24%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Zimmer Biomet Holdings Inc (TICKER: ZBH;CUSIP:98956P102)	12,500.00 111.35	1,391,875.00	1,475,516.82	0.00	-83,641.82	11,999.99 0.86%	0.24%
Total US Equity		\$351,558,556.10	\$223,360,828.20	\$105,046.17	\$128,197,727.90	\$4,582,956.08 1.30%	61.29%
Total US Equity		\$351,558,556.10	\$223,360,828.20	\$105,046.17	\$128,197,727.90	\$4,582,956.08 1.30%	61.29%
International Equity							
<i>International Equity</i>							
Anheuser-Busch InBev SA/NV (TICKER: BUD;CUSIP:03524A108)	27,900.00 59.50	1,660,050.00	1,585,399.49	0.00	74,650.51	18,218.70 1.10%	0.29%
AstraZeneca PLC (TICKER: AZN;CUSIP:046353108)	6,963.00 79.15	551,121.45	403,061.96	0.00	148,059.49	10,131.17 1.84%	0.10%
Bank of NT Butterfield & Son Ltd/The (TICKER: NTB;CUSIP:G0772R208)	16,029.00 38.34	614,551.86	516,014.32	0.00	98,537.54	28,211.04 4.59%	0.11%
Descartes Systems Group Inc/The (TICKER: DSGX;CUSIP:249906108)	10,000.00 101.65	1,016,500.00	943,681.50	0.00	72,818.50	0.00	0.18%
Dodge & Cox International Stock Fund (TICKER: DODFX;CUSIP:256206103)	540,805.659 52.32	28,294,952.08	19,808,427.25	0.00	8,486,524.83	608,406.27 2.15%	4.93%
Fabrinet (TICKER: FN;CUSIP:G3323L100)	4,200.00 220.56	926,352.00	771,437.66	0.00	154,914.34	0.00	0.16%
GSK PLC (TICKER: GSK;CUSIP:37733W204)	59,000.00 38.77	2,287,430.00	2,283,282.04	0.00	4,147.96	88,559.00 3.87%	0.40%
Haleon PLC (TICKER: HLN;CUSIP:405552100)	232,093.00 9.15	2,123,650.95	1,681,147.80	0.00	442,503.15	34,581.85 1.63%	0.37%
Honda Motor Co Ltd (TICKER: HMC;CUSIP:438128308)	19,266.00 32.30	622,291.80	573,817.64	0.00	48,474.16	20,961.41 3.37%	0.11%
iShares Core MSCI EAFE ETF (TICKER: IEFA;CUSIP:46432F842)	278,339.00 74.78	20,814,190.42	20,628,838.75	0.00	185,351.67	633,777.94 3.04%	3.63%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>International Equity (continued)</i>							
iShares Core MSCI Emerging Markets ETF (TICKER: IEMG;CUSIP:46434G103)	494,829.00 53.94	26,691,076.26	22,874,806.72	0.00	3,816,269.54	735,810.78 2.76%	4.65%
Johnson Controls International plc (TICKER: JCI;CUSIP:G51502105)	52,478.00 71.54	3,754,276.12	2,279,402.60	0.00	1,474,873.52	77,667.45 2.07%	0.65%
LyondellBasell Industries NV (TICKER: LYB;CUSIP:N53745100)	12,500.00 99.46	1,243,250.00	979,631.76	0.00	263,618.24	67,000.00 5.39%	0.22%
Medtronic PLC (TICKER: MDT;CUSIP:G5960L103)	5,500.00 80.32	441,760.00	478,674.93	0.00	-36,914.93	15,400.00 3.49%	0.08%
Novartis AG (TICKER: NVS;CUSIP:66987V109)	10,800.00 111.48	1,203,984.00	705,971.50	0.00	498,012.50	34,203.60 2.84%	0.21%
Roche Holding AG (TICKER: RHHBY;CUSIP:771195104)	26,500.00 40.51	1,073,515.00	992,396.42	0.00	81,118.58	22,445.50 2.09%	0.19%
Sanofi SA (TICKER: SNY;CUSIP:80105N105)	80,956.00 51.81	4,194,330.36	3,644,770.15	0.00	549,560.21	119,652.97 2.85%	0.73%
Shell PLC (TICKER: SHEL;CUSIP:780259305)	15,061.00 73.22	1,102,766.42	601,005.90	0.00	501,760.52	40,664.70 3.69%	0.19%
TE Connectivity Ltd (TICKER: TEL;CUSIP:H84989104)	9,500.00 154.33	1,466,135.00	410,817.19	0.00	1,055,317.81	24,700.01 1.68%	0.26%
UBS Group AG (TICKER: UBS;CUSIP:H42097107)	19,900.00 30.18	600,582.00	346,248.88	0.00	254,333.12	6,965.00 1.16%	0.10%
Total International Equity		\$100,682,765.72	\$82,508,834.46	\$0.00	\$18,173,931.26	\$2,587,357.39 2.57%	17.56%
Total International Equity		\$100,682,765.72	\$82,508,834.46	\$0.00	\$18,173,931.26	\$2,587,357.39 2.57%	17.56%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
Taxable Fixed Income							
<i>Emg Mkts Bond Funds</i>							
iShares J.P. Morgan USD Emerging Markets Bond ETF (TICKER: EMB;CUSIP:464288281)	119,237.00 90.45	10,784,986.65	12,884,775.81	0.00	-2,099,789.16	517,727.03 4.80%	1.88%
TCW Emerging Markets Income Fund (TICKER: TGEIX;CUSIP:87234N765)	1,324,116.568 6.53	8,646,481.19	11,095,740.01	0.00	-2,449,258.82	458,144.35 5.30%	1.51%
Total Emg Mkts Bond Funds		\$19,431,467.84	\$23,980,515.82	\$0.00	-\$4,549,047.98	\$975,871.38 5.02%	3.39%
<i>High Yield Bond Fds</i>							
PIA High Yield MACS Fund (TICKER: PIAMX;CUSIP:00770X378)	9,168,179.848 8.61	78,938,028.49	85,214,378.76	0.00	-6,276,350.27	7,481,234.82 9.48%	13.76%
Total High Yield Bond Fds		\$78,938,028.49	\$85,214,378.76	\$0.00	-\$6,276,350.27	\$7,481,234.82 9.48%	13.76%
Total Taxable Fixed Income		\$98,369,496.33	\$109,194,894.58	\$0.00	-\$10,825,398.25	\$8,457,106.20 8.60%	17.15%
Alternative Invst							
<i>Other</i>							
Occidental Petroleum Corp (TICKER: OXY/WS;CUSIP:674599162)	10,000.00 38.915	389,150.00	49,500.00	0.00	339,650.00	0.00	0.07%
Total Other		\$389,150.00	\$49,500.00	\$0.00	\$339,650.00	\$0.00	0.07%
Total Alternative Invst		\$389,150.00	\$49,500.00	\$0.00	\$339,650.00	\$0.00	0.07%

Portfolio Holdings On July 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
Other Assets							
<i>Other</i>							
Kapolei Investment Group LLC PAMCAH-UA Local 675 Pension Fund Pro-Rata Share is 78.00% (CUSIP:MAKLEIPF2)	1.00 7,487,015.00	7,487,015.00	5,711,138.94	0.00	1,775,876.06	0.00	1.31%
Total Other		\$7,487,015.00	\$5,711,138.94	\$0.00	\$1,775,876.06	\$0.00	1.31%
Total Other Assets		\$7,487,015.00	\$5,711,138.94	\$0.00	\$1,775,876.06	\$0.00	1.31%
Total Investments		\$573,329,492.34	\$435,667,705.37	\$158,140.88	\$137,661,786.97	\$16,387,346.44 2.86%	99.97%
Non-Investments							
Accrued Interest (Firm Defined Security ID:TOTALACCR)	0.00 1.00	158,140.88	158,140.88	0.00	0.00	0.00	0.03%
Total Non-Investments		\$158,140.88	\$158,140.88	\$0.00	\$0.00	\$0.00	0.03%
Total For Your Portfolio		\$573,487,633.22	\$435,825,846.25	\$158,140.88	\$137,661,786.97	\$16,387,346.44 2.86%	100.00%

Schedule MB, Line 8b(2) - Schedule of Active Participant Data

Age	Total	Years of Benefit Service									
		0 - 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 20	10	10	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
20 - 24	107	15	88	4	-	-	-	-	-	-	-
	\$117	-	\$124	-	-	-	-	-	-	-	-
25 - 29	203	18	89	93	3	-	-	-	-	-	-
	\$277	-	\$142	\$432	-	-	-	-	-	-	-
30 - 34	248	7	68	138	31	4	-	-	-	-	-
	\$496	-	\$149	\$510	\$1,110	-	-	-	-	-	-
35 - 39	251	5	38	74	50	84	-	-	-	-	-
	\$1,156	-	\$159	\$537	\$1,271	\$2,149	-	-	-	-	-
40 - 44	194	3	17	42	34	71	27	-	-	-	-
	\$1,665	-	-	\$610	\$1,402	\$2,343	\$2,965	-	-	-	-
45 - 49	173	4	13	25	18	51	43	18	1	-	-
	\$2,179	-	-	\$620	-	\$2,372	\$3,224	-	-	-	-
50 - 54	168	2	8	17	11	49	29	31	20	1	-
	\$2,798	-	-	-	-	\$2,344	\$3,306	\$4,111	\$4,911	-	-
55 - 59	89	-	2	5	3	16	10	19	28	6	-
	\$3,710	-	-	-	-	-	-	-	\$5,000	-	-
60 - 64	43	-	2	6	3	4	7	9	4	6	2
	\$3,255	-	-	-	-	-	-	-	-	-	-
65 - 69	17	-	1	-	2	4	2	-	2	2	4
	-	-	-	-	-	-	-	-	-	-	-
70 & over	2	-	1	-	1	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Totals	1,505	64	327	404	156	283	118	77	55	15	6
	\$1,455	\$37	\$147	\$528	\$1,262	\$2,286	\$3,168	\$4,077	\$4,942	-	-

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	08/01/1995	\$1,240,576	2	\$641,264
Plan Amendment	08/01/1996	3,377,688	3	1,202,873
Plan Amendment	08/01/1997	3,762,466	4	1,038,118
Change in Assumptions	08/01/1998	743,192	5	169,400
Plan Amendment	08/01/1998	18,216,046	5	4,152,079
Change in Assumptions	08/01/1999	539,415	6	105,764
Plan Amendment	08/01/2000	3,043,629	7	527,809
Change in Assumptions	08/01/2000	3,166,381	7	549,096
Plan Amendment	08/01/2001	6,963,421	8	1,089,858
Change in Assumptions	08/01/2003	938,711	10	124,908
Plan Amendment	08/01/2005	3,229,229	12	379,969
Plan Amendment	08/01/2006	2,223,505	13	248,639
Experience Loss	08/01/2009	5,945,025	1	5,945,025
Plan Amendment	08/01/2010	1,043,519	2	539,404
Plan Amendment	08/01/2011	1,583,955	3	564,083
Change in Assumptions	08/01/2011	3,165,054	3	1,127,149
Experience Loss	08/01/2011	5,777,741	3	2,057,587
Plan Amendment	08/01/2012	2,170,998	4	599,009
Experience Loss	08/01/2012	9,172,138	4	2,530,722
Plan Amendment	08/01/2013	1,746,112	5	398,000
Experience Loss	08/01/2013	2,155,882	5	491,401
Plan Amendment	08/01/2014	2,691,402	6	527,705
Experience Loss	08/01/2015	1,529,088	7	265,166
Plan Amendment	08/01/2015	3,004,103	7	520,954

Section 3: Certificate of Actuarial Valuation

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Assumptions	08/01/2016	3,336,906	8	522,266
Plan Amendment	08/01/2016	4,046,711	8	633,359
Experience Loss	08/01/2016	10,206,133	8	1,597,382
Plan Amendment	08/01/2017	3,215,738	9	461,282
Experience Loss	08/01/2017	4,926,299	9	706,654
Plan Amendment	08/01/2018	888,354	10	118,207
Experience Loss	08/01/2019	3,170,560	11	395,155
Experience Loss	08/01/2020	9,364,734	12	1,101,905
Plan Amendment	08/01/2021	2,637,643	13	294,950
Change in Assumptions	08/01/2021	25,350,454	13	2,834,769
Plan Amendment	08/01/2022	2,745,966	14	293,446
Plan Amendment	08/01/2023	2,857,812	15	293,245
Total		\$160,176,586		\$35,048,602

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Asset Method Change	08/01/2014	\$5,647,778	1	\$5,647,778
Experience Gain	08/01/2014	10,637,870	6	2,085,776
Change in Assumptions	08/01/2017	1,125,045	9	161,382
Experience Gain	08/01/2018	4,645,324	10	618,121
Plan Amendment	08/01/2019	13,877	11	1,730
Change in Funding Method	08/01/2019	7,396,587	6	1,450,255
Experience Gain	08/01/2021	16,934,007	13	1,893,615
Experience Gain	08/01/2022	6,109,625	14	652,902
Experience Gain	08/01/2023	1,938,322	15	198,895
Change in Assumptions	08/01/2023	7,006,232	15	718,922
Total		\$61,454,667		\$13,429,376

Section 3: Certificate of Actuarial Valuation

Justification for Change in Actuarial Assumptions (Schedule MB, line 11)

For purposes of determining current liability, the current liability interest rate was changed from 2.30% to 2.91% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on the experience study dated June 22, 2023, the following assumptions were changed:

- Preretirement mortality, previously RP-2014 Blue Collar Employee Tables, projected generationally with Scale MP-2017
- Postretirement healthy mortality, previously RP-2014 Blue Collar Annuitant Tables, projected generationally with Scale MP-2017
- Postretirement disabled mortality, previously RP-2014 Disabled Retiree Tables, projected generationally with Scale MP-2017
- Retirement rates, previously based on the following table:

Age	Rate (%)	
	Not Eligible for Service Pension	Eligible For Service Pension
45-49	N/A	20.0
50-54	2.5	12.5
55-59	7.5	20.0
60-64	25.0	25.0
65-69	50.0	50.0
70+	100.0	100.0

- Exclusion of inactive vested participant's, previously age 70
- Percent married, previously 70%.
- Age of spouse, previously 3-year difference
- Delayed retirement factors, previously not reflected

Section 3: Certificate of Actuarial Valuation

Exhibit J: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Rationale for Demographic Assumptions	The information and analysis used in selecting each demographic assumption that has a significant effect on this actuarial valuation is shown in the Actuarial Experience Study dated June 22, 2023. Based on the study, several demographic assumptions were changed in the valuation.																																																									
Mortality Rates	<i>Preretirement:</i> Pri-2012 Employee Amount-weighted Tables, projected generationally with Scale MP-2021. <i>Postretirement Healthy:</i> Pri-2012 Healthy Annuitant Amount-weighted Tables, projected generationally with Scale MP-2021. <i>Postretirement Disabled:</i> Pri-2012 Disabled Retiree Amount-weighted Tables, projected generationally with Scale MP-2021. The underlying tables with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date. These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.																																																									
Annuitant Mortality Rates	<table><tr><th rowspan="3">Age</th><th colspan="4">Rate (%)¹</th></tr><tr><th colspan="2">Healthy</th><th colspan="2">Disabled</th></tr><tr><th>Male</th><th>Female</th><th>Male</th><th>Female</th></tr><tr><td>55</td><td>0.64</td><td>0.39</td><td>2.17</td><td>1.47</td></tr><tr><td>60</td><td>0.85</td><td>0.57</td><td>2.35</td><td>1.71</td></tr><tr><td>65</td><td>1.08</td><td>0.84</td><td>2.87</td><td>2.13</td></tr><tr><td>70</td><td>1.72</td><td>1.30</td><td>3.94</td><td>2.84</td></tr><tr><td>75</td><td>2.90</td><td>2.26</td><td>5.81</td><td>4.04</td></tr><tr><td>80</td><td>5.04</td><td>4.05</td><td>8.92</td><td>6.15</td></tr><tr><td>85</td><td>8.94</td><td>7.08</td><td>13.71</td><td>9.87</td></tr><tr><td>90</td><td>15.69</td><td>12.45</td><td>20.52</td><td>16.11</td></tr></table>					Age	Rate (%) ¹				Healthy		Disabled		Male	Female	Male	Female	55	0.64	0.39	2.17	1.47	60	0.85	0.57	2.35	1.71	65	1.08	0.84	2.87	2.13	70	1.72	1.30	3.94	2.84	75	2.90	2.26	5.81	4.04	80	5.04	4.05	8.92	6.15	85	8.94	7.08	13.71	9.87	90	15.69	12.45	20.52	16.11
Age	Rate (%) ¹																																																									
	Healthy		Disabled																																																							
	Male	Female	Male	Female																																																						
55	0.64	0.39	2.17	1.47																																																						
60	0.85	0.57	2.35	1.71																																																						
65	1.08	0.84	2.87	2.13																																																						
70	1.72	1.30	3.94	2.84																																																						
75	2.90	2.26	5.81	4.04																																																						
80	5.04	4.05	8.92	6.15																																																						
85	8.94	7.08	13.71	9.87																																																						
90	15.69	12.45	20.52	16.11																																																						
¹ Mortality rates shown for base table.																																																										

Section 3: Certificate of Actuarial Valuation

Termination Rates	Rate (%)			
	Age	Mortality ¹		Withdrawal ²
		Male	Female	
	20	0.06	0.02	5.44
	25	0.05	0.02	5.29
	30	0.06	0.02	5.07
	35	0.06	0.03	4.70
	40	0.07	0.04	3.50
	45	0.10	0.07	1.77
	50	0.15	0.10	0.40
55	0.23	0.15	0.00	
60	0.37	0.22	0.00	
¹ Mortality rates shown for base table.				
² Withdrawal rates do not apply at retirement eligibility.				

Retirement Rates	Rate (%)		
	Age	Not Eligible for Service Pension	Eligible For Service Pension
	45-49	N/A	12.5
	50-54	2.5	7.5
	55-59	2.5	20.0
	60-64	20.0	20.0
	65-69	35.0	35.0
	70+	100.0	100.0

Description of Weighted Average Retirement Age	57.8, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in this actuarial valuation.
--	---

Section 3: Certificate of Actuarial Valuation

Retirement Age for Inactive Vested Participants	60 (or immediately if participant has earned 25 Benefit Units).
Future Benefit Accruals	0.95 Benefit Unit per year.
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male
Definition of Active Participants	Active participants are defined as those with at least 500 hours in the most recent Plan Credit Year and who have accumulated at least one year of Credited Service as of August 31 2023, excluding those who have retired as of the valuation date.
Exclusion of Inactive Vested Participants	Inactive participants over age 71 excluded from the valuation, with 12 excluded in this valuation.
Percent Married	50%
Age of Spouse	Spouses of male participants are two years younger and spouses of female participants are two years older.
Benefit Election	For future retirements, married participants are assumed to elect the Husband and Wife Pension and non-married participants are assumed to elect the Guaranteed 60 Month Pension.
Delayed Retirement Factors	Active participants work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases. Under the Plan, the increases are 9% for each year from the participant's normal retirement age until their actual retirement date.
Net Investment Return	7.00% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's asset allocation.
Annual Administrative Expenses	\$1,250,000, payable monthly (equivalent to \$1,205,247 payable at the beginning of the year). The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual and the projected return on the market value, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit K.

Section 3: Certificate of Actuarial Valuation

Current Liability Assumptions	<i>Interest:</i> 2.91%, within the permissible range prescribed under IRC Section 431(c)(6)(E) <i>Mortality:</i> Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward generationally using scale MP-2021 (previously MP-2020).
Estimated Rate of Investment Return	<i>On actuarial value of assets (Schedule MB, line 6g):</i> 7.0%, for the Plan Year ending July 31, 2023 <i>On current (market) value of assets (Schedule MB, line 6h):</i> 11.3%, for the Plan Year ending July 31, 2023
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a February 1st contribution date.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Section 3: Certificate of Actuarial Valuation

Justification for Change in Actuarial Assumptions (Schedule MB, line 11)

For purposes of determining current liability, the current liability interest rate was changed from 2.30% to 2.91% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on the experience study dated June 22, 2023, the following assumptions were changed:

- Preretirement mortality, previously RP-2014 Blue Collar Employee Tables, projected generationally with Scale MP-2017
- Postretirement healthy mortality, previously RP-2014 Blue Collar Annuitant Tables, projected generationally with Scale MP-2017
- Postretirement disabled mortality, previously RP-2014 Disabled Retiree Tables, projected generationally with Scale MP-2017
- Retirement rates, previously based on the following table:

Age	Rate (%)	
	Not Eligible for Service Pension	Eligible For Service Pension
45-49	N/A	20.0
50-54	2.5	12.5
55-59	7.5	20.0
60-64	25.0	25.0
65-69	50.0	50.0
70+	100.0	100.0

- Exclusion of inactive vested participant's, previously age 70
- Percent married, previously 70%.
- Age of spouse, previously 3-year difference
- Delayed retirement factors, previously not reflected

**Attachment to 2023 Schedule MB (Form 5500) for
PAMCAH-UA Local 675 Pension Fund**

EIN: 99-6024083

PN: 001

FOOTNOTES TO SCHEDULE MB

Item 3 All contributions are paid periodically throughout the year pursuant to collective bargaining agreements. This number includes liquidated damages in the amount of \$84,956 and was obtained from the draft plan audit report.

The valuation was based on the assumption that the plan was qualified for the year and on information supplied by the auditor with respect to contributions and assets and by the Fund Administrator with respect to the data required on employees and pensioners.

Section 4: Actuarial Certification

Exhibit C: Actuarial Assumptions and Methods

Rationale for Demographic Assumptions

The information and analysis used in selecting each demographic assumption that has a significant effect on this actuarial valuation is shown in the Actuarial Experience Study dated June 22, 2023. Based on the study, several demographic assumptions were changed in the valuation.

Investment Return

To the extent the vested benefits are matched by the market value of plan assets on hand: interest assumptions prescribed by the Pension Benefit Guaranty Corporation under 29 C.F.R. Ch. XL, Part 4044, which are in effect for the applicable withdrawal liability valuation date, are used.

PBGC Interest Rates as of July 31, 2023:

First 20 years	5.24%
After 20 years	4.58%

To the extent the vested benefits are not matched by plan assets (at market), the interest assumption is the same as used for plan funding: 7.00%

The portion of the vested benefits that is matched by readily available assets is determined by comparing the total present value of vested benefits plus expenses – at PBGC rates – with the total market value of assets; each vested benefit is treated as covered by assets to the same extent as all other vested benefits.

The present value of vested benefits is based on a blend of two liability calculations. The first calculation is performed on a market value basis, using discount rates selected based on estimated annuity purchase rates available for benefits being settled, because withdrawal liability essentially settles an employer's obligation to the Plan. The second calculation uses the interest rate determined by the plan actuary for minimum funding, based on the expected return on current and future assets. For benefits that could be settled immediately, because assets on hand are sufficient to cover their market value, the first calculation basis is used: annuity purchase rates promulgated by PBGC under ERISA Sec. 4044 for multiemployer plans terminating by mass withdrawal on the measurement date. For benefits that cannot be settled immediately because they are not currently funded, the calculation uses the second basis: the interest rate used for plan funding calculations.

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2023	\$1,606,124	\$1,558,503	\$35,400,091	\$38,564,717
2024	\$3,193,224	\$1,870,189	\$34,318,770	\$39,382,183
2025	\$4,605,735	\$2,170,912	\$33,278,587	\$40,055,235
2026	\$5,908,428	\$2,451,948	\$32,210,645	\$40,571,021
2027	\$7,098,208	\$2,834,331	\$31,053,444	\$40,985,984
2028	\$8,133,179	\$3,097,289	\$30,029,380	\$41,259,849
2029	\$9,130,539	\$3,546,802	\$29,020,632	\$41,697,974
2030	\$10,166,780	\$3,760,392	\$28,000,390	\$41,927,563
2031	\$11,133,605	\$4,131,856	\$26,959,768	\$42,225,229
2032	\$12,076,393	\$4,362,912	\$25,899,743	\$42,339,048
2033	\$12,966,771	\$4,519,821	\$24,821,912	\$42,308,503
2034	\$13,772,213	\$4,737,850	\$23,728,488	\$42,238,550
2035	\$14,494,789	\$5,036,948	\$22,622,305	\$42,154,042
2036	\$15,126,802	\$5,207,642	\$21,506,693	\$41,841,137
2037	\$15,686,471	\$5,465,613	\$20,385,285	\$41,537,370
2038	\$16,188,778	\$5,626,664	\$19,261,868	\$41,077,310
2039	\$16,629,965	\$5,772,454	\$18,140,289	\$40,542,709
2040	\$17,033,450	\$5,970,896	\$17,024,617	\$40,028,963
2041	\$17,386,065	\$6,138,121	\$15,919,168	\$39,443,354
2042	\$17,679,171	\$6,255,513	\$14,828,431	\$38,763,114
2043	\$17,940,162	\$6,436,371	\$13,756,932	\$38,133,466
2044	\$18,162,496	\$6,539,048	\$12,709,152	\$37,410,697
2045	\$18,317,644	\$6,619,415	\$11,689,385	\$36,626,444
2046	\$18,397,521	\$6,683,592	\$10,701,488	\$35,782,601
2047	\$18,421,150	\$6,708,759	\$9,748,858	\$34,878,767
2048	\$18,345,731	\$6,659,718	\$8,834,479	\$33,839,928
2049	\$18,222,400	\$6,548,757	\$7,960,985	\$32,732,142
2050	\$18,029,844	\$6,432,892	\$7,130,766	\$31,593,502
2051	\$17,801,809	\$6,282,112	\$6,346,157	\$30,430,078
2052	\$17,480,655	\$6,102,173	\$5,609,327	\$29,192,155
2053	\$17,148,615	\$5,915,149	\$4,922,215	\$27,985,980
2054	\$16,743,127	\$5,723,410	\$4,286,523	\$26,753,060
2055	\$16,305,658	\$5,508,264	\$3,703,464	\$25,517,387
2056	\$15,810,571	\$5,287,930	\$3,173,653	\$24,272,153
2057	\$15,278,344	\$5,055,425	\$2,697,032	\$23,030,801
2058	\$14,708,166	\$4,816,100	\$2,272,642	\$21,796,908
2059	\$14,107,077	\$4,572,775	\$1,898,744	\$20,578,595
2060	\$13,480,714	\$4,327,313	\$1,572,860	\$19,380,887
2061	\$12,843,308	\$4,081,024	\$1,291,802	\$18,216,134

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit

2062	\$12,191,562	\$3,835,551	\$1,051,970	\$17,079,082
2063	\$11,530,327	\$3,592,306	\$849,466	\$15,972,099
2064	\$10,869,886	\$3,352,585	\$680,220	\$14,902,691
2065	\$10,214,138	\$3,117,530	\$540,229	\$13,871,897
2066	\$9,567,054	\$2,888,164	\$425,608	\$12,880,826
2067	\$8,931,917	\$2,665,278	\$332,728	\$11,929,923
2068	\$8,311,297	\$2,449,539	\$258,268	\$11,019,104
2069	\$7,707,226	\$2,241,492	\$199,189	\$10,147,907
2070	\$7,121,400	\$2,041,539	\$152,780	\$9,315,720
2071	\$6,555,125	\$1,850,056	\$116,690	\$8,521,871
2072	\$6,009,482	\$1,667,386	\$88,896	\$7,765,765

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$15,192,000	\$0	\$15,192,000
2024	\$16,272,000	\$0	\$16,272,000
2025	\$17,376,000	\$0	\$17,376,000
2026	\$17,784,000	\$0	\$17,784,000
2027	\$17,784,000	\$0	\$17,784,000
2028	\$17,784,000	\$0	\$17,784,000
2029	\$17,784,000	\$0	\$17,784,000
2030	\$17,784,000	\$0	\$17,784,000
2031	\$17,784,000	\$0	\$17,784,000
2032	\$17,784,000	\$0	\$17,784,000

5% Series Reportable Transactions By Broker

Beginning Market Value: \$514,585,320.39

Comparative Value (5%): \$25,729,266.02

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 386.00 Shares of RenaissanceRe Holdings Ltd @ \$187.4187	386.00	72,343.62	72,343.62	
August 7, 2023 August 9, 2023	Purchase 1,184.00 Shares of Dominion Resources Inc/VA @ \$49.67	1,184.00	58,809.28	58,809.28	
August 8, 2023 August 10, 2023	Purchase 2,716.00 Shares of Kenvue INC @ \$23.2551	2,716.00	63,160.85	63,160.85	
August 9, 2023 August 11, 2023	Purchase 2,423.00 Shares of Kenvue INC @ \$23.2061	2,423.00	56,228.38	56,228.38	
August 10, 2023 August 14, 2023	Purchase 2,158.00 Shares of Kenvue INC @ \$23.2577	2,158.00	50,190.12	50,190.12	
August 14, 2023 August 16, 2023	Purchase 2,840.00 Shares of Kenvue INC @ \$23.105	2,840.00	65,618.20	65,618.20	
August 14, 2023 August 16, 2023	Purchase 4,010.00 Shares of Kenvue INC @ \$23.155	4,010.00	92,851.55	92,851.55	
August 16, 2023 August 18, 2023	Purchase 2,537.00 Shares of Kenvue INC @ \$23.5319	2,537.00	59,700.43	59,700.43	
August 16, 2023 August 18, 2023	Purchase 2,393.00 Shares of Kenvue INC @ \$22.9191	2,393.00	54,845.41	54,845.41	
August 17, 2023 August 21, 2023	Purchase 3,310.00 Shares of Kenvue INC @ \$22.9424	3,310.00	75,939.34	75,939.34	
August 17, 2023 August 21, 2023	Purchase 901.00 Shares of Discover Financial Services @ \$93.0014	901.00	83,794.26	83,794.26	
August 18, 2023 August 22, 2023	Purchase 3,094.00 Shares of Kenvue INC @ \$22.5375	3,094.00	69,731.03	69,731.03	
August 30, 2023 September 1, 2023	Purchase 2,094.00 Shares of nVent Electric PLC @ \$55.3293	2,094.00	115,859.55	115,859.55	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 31, 2023 September 5, 2023	Purchase 6,932.00 Shares of nVent Electric PLC @ \$56.5539	6,932.00	392,031.63	392,031.63	
September 1, 2023 September 6, 2023	Purchase 5,974.00 Shares of nVent Electric PLC @ \$57.1536	5,974.00	341,435.61	341,435.61	
September 7, 2023 September 11, 2023	Purchase 2,497.00 Shares of Kenvue INC @ \$22.0051	2,497.00	54,946.73	54,946.73	
September 13, 2023 September 15, 2023	Purchase 840.00 Shares of Honeywell International Inc @ \$192.12	840.00	161,380.80	161,380.80	
September 19, 2023 September 21, 2023	Purchase 336.00 Shares of Honeywell International Inc @ \$194.1612	336.00	65,238.16	65,238.16	
September 20, 2023 September 22, 2023	Purchase 2,000.00 Shares of nVent Electric PLC @ \$55.6816	2,000.00	111,363.20	111,363.20	
September 26, 2023 September 28, 2023	Purchase 348.00 Shares of Honeywell International Inc @ \$188.7586	348.00	65,687.99	65,687.99	
October 3, 2023 October 5, 2023	Purchase 9,145.00 Shares of FirstEnergy Corp @ \$33.57	9,145.00	306,997.65	306,997.65	
October 19, 2023 October 23, 2023	Purchase 2,589.00 Shares of Watts Water Technologies Inc @ \$174.9982	2,589.00	453,070.34	453,070.34	
October 20, 2023 October 24, 2023	Purchase 2,811.00 Shares of Watts Water Technologies Inc @ \$173.9067	2,811.00	488,851.73	488,851.73	
October 31, 2023 November 2, 2023	Purchase 311.00 Shares of Hubbell Inc @ \$264.6036	311.00	82,291.72	82,291.72	
November 7, 2023 November 9, 2023	Purchase 4,143.00 Shares of Merck & Co Inc @ \$104.3167	4,143.00	432,184.09	432,184.09	
November 14, 2023 November 16, 2023	Purchase 6,863.00 Shares of Intel Corp @ \$38.8796	6,863.00	266,830.69	266,830.69	
November 14, 2023 November 16, 2023	Purchase 5,288.00 Shares of AT&T Inc @ \$15.695	5,288.00	82,995.16	82,995.16	

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 16, 2023 November 20, 2023	Purchase 3,713.00 Shares of AT&T Inc @ \$15.8497	3,713.00	58,849.94	58,849.94	
December 4, 2023 December 6, 2023	Purchase 919.00 Shares of Walt Disney Co/The @ \$91.6995	919.00	84,271.84	84,271.84	
December 13, 2023 December 15, 2023	Purchase 5,031.00 Shares of AT&T Inc @ \$16.1346	5,031.00	81,173.17	81,173.17	
December 13, 2023 December 15, 2023	Purchase 2,169.00 Shares of Brown & Brown Inc @ \$75.7184	2,169.00	164,233.21	164,233.21	
December 13, 2023 December 15, 2023	Purchase 508.00 Shares of Fabrinet @ \$175.8803	508.00	89,347.19	89,347.19	
December 13, 2023 December 15, 2023	Purchase 1,372.00 Shares of Valvoline Inc @ \$36.0254	1,372.00	49,426.85	49,426.85	
December 14, 2023 December 18, 2023	Purchase 6,431.00 Shares of Brown & Brown Inc @ \$72.7055	6,431.00	467,569.07	467,569.07	
December 14, 2023 December 18, 2023	Purchase 3,892.00 Shares of Fabrinet @ \$184.4681	3,892.00	717,949.85	717,949.85	
December 14, 2023 December 18, 2023	Purchase 21,628.00 Shares of Valvoline Inc @ \$37.1294	21,628.00	803,034.66	803,034.66	
December 15, 2023 December 19, 2023	Purchase 833.00 Shares of Everest Re Group Ltd @ \$356.5748	833.00	297,026.81	297,026.81	
December 21, 2023 December 26, 2023	Purchase 4,507.00 Shares of AT&T Inc @ \$16.4835	4,507.00	74,291.13	74,291.13	
December 21, 2023 December 26, 2023	Purchase 234.00 Shares of Humana Inc @ \$453.6475	234.00	106,153.52	106,153.52	
December 27, 2023 December 29, 2023	Purchase 1,391.00 Shares of Gilead Sciences Inc @ \$80.29	1,391.00	111,683.39	111,683.39	
December 27, 2023 December 29, 2023	Purchase 1,400.00 Shares of Brown & Brown Inc @ \$70.3872	1,400.00	98,542.08	98,542.08	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 27, 2023 December 29, 2023	Purchase 200.00 Shares of Ulta Beauty Inc @ \$480.065	200.00	96,013.00	96,013.00	
December 29, 2023 January 3, 2024	Purchase 138.00 Shares of Everest Re Group Ltd @ \$353.0583	138.00	48,722.05	48,722.05	
January 10, 2024 January 12, 2024	Purchase 1,116.00 Shares of Gilead Sciences Inc @ \$83.7054	1,116.00	93,415.23	93,415.23	
January 19, 2024 January 23, 2024	Purchase 2,017.00 Shares of General Motors Co @ \$35.2585	2,017.00	71,116.39	71,116.39	
January 22, 2024 January 24, 2024	Purchase 3,814.00 Shares of Dynatrace Inc @ \$58.313	3,814.00	222,405.78	222,405.78	
January 23, 2024 January 25, 2024	Purchase 4,988.00 Shares of Dynatrace Inc @ \$58.1451	4,988.00	290,027.76	290,027.76	
January 24, 2024 January 26, 2024	Purchase 1,347.00 Shares of DuPont de Nemours Inc @ \$64.8787	1,347.00	87,391.61	87,391.61	
January 24, 2024 January 26, 2024	Purchase 18,903.00 Shares of Permian Resources Corp @ \$13.2853	18,903.00	251,132.03	251,132.03	
January 24, 2024 January 26, 2024	Purchase 7,198.00 Shares of Dynatrace Inc @ \$58.9292	7,198.00	424,172.38	424,172.38	
January 26, 2024 January 30, 2024	Purchase 1,682.00 Shares of General Motors Co @ \$35.145	1,682.00	59,113.89	59,113.89	
January 30, 2024 February 1, 2024	Purchase 8,500.00 Shares of DoubleVerify Holdings Inc @ \$40.547	8,500.00	344,649.50	344,649.50	
February 2, 2024 February 6, 2024	Purchase 3,542.00 Shares of Gen Digital Inc @ \$19.3025	3,542.00	68,369.46	68,369.46	
February 6, 2024 February 8, 2024	Purchase 18,390.00 Shares of Ford Motor Co @ \$11.8207	18,390.00	217,382.67	217,382.67	
February 7, 2024 February 9, 2024	Purchase 4,002.00 Shares of Ford Motor Co @ \$12.795	4,002.00	51,205.59	51,205.59	

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 8, 2024 February 12, 2024	Purchase 4,500.00 Shares of DoubleVerify Holdings Inc @ \$41.5952	4,500.00	187,178.40	187,178.40	
February 22, 2024 February 26, 2024	Purchase 7,141.00 Shares of Ford Motor Co @ \$12.205	7,141.00	87,155.91	87,155.91	
February 27, 2024 February 29, 2024	Purchase 1,791.00 Shares of Camden Property Trust @ \$93.5011	1,791.00	167,460.47	167,460.47	
February 28, 2024 March 1, 2024	Purchase 1,780.00 Shares of Camden Property Trust @ \$93.91	1,780.00	167,159.80	167,159.80	
February 29, 2024 March 4, 2024	Purchase 2,483.00 Shares of Pinnacle West Capital Corp @ \$68.9102	2,483.00	171,104.03	171,104.03	
February 29, 2024 March 4, 2024	Purchase 1,500.00 Shares of Dynatrace Inc @ \$49.49	1,500.00	74,235.00	74,235.00	
February 29, 2024 March 4, 2024	Purchase 2,000.00 Shares of DoubleVerify Holdings Inc @ \$31.46	2,000.00	62,920.00	62,920.00	
March 1, 2024 March 5, 2024	Purchase 1,236.00 Shares of Pinnacle West Capital Corp @ \$68.1094	1,236.00	84,183.22	84,183.22	
March 1, 2024 March 5, 2024	Purchase 1,997.00 Shares of Intel Corp @ \$43.8176	1,997.00	87,503.75	87,503.75	
March 4, 2024 March 6, 2024	Purchase 1,000.00 Shares of DoubleVerify Holdings Inc @ \$30.8699	1,000.00	30,869.90	30,869.90	
March 6, 2024 March 8, 2024	Purchase 6,000.00 Shares of DoubleVerify Holdings Inc @ \$29.7762	6,000.00	178,657.20	178,657.20	
March 18, 2024 March 20, 2024	Purchase 4,825.00 Shares of AT&T Inc @ \$17.1749	4,825.00	82,868.89	82,868.89	
March 19, 2024 March 21, 2024	Purchase 25,504.00 Shares of Haleon PLC @ \$8.2299	25,504.00	209,895.37	209,895.37	
March 20, 2024 March 22, 2024	Purchase 1,992.00 Shares of Sanofi SA @ \$47.835, Paid \$285.86 Other Charges	1,992.00	95,573.18	95,573.18	

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 28, 2024 April 2, 2024	Purchase 1,457.00 Shares of Casey's General Stores Inc @ \$318.3767	1,457.00	463,874.85	463,874.85	
April 1, 2024 April 3, 2024	Purchase 2,293.00 Shares of Casey's General Stores Inc @ \$317.7061	2,293.00	728,500.09	728,500.09	
April 2, 2024 April 4, 2024	Purchase 10,591.00 Shares of Haleon PLC @ \$8.3119	10,591.00	88,031.33	88,031.33	
April 3, 2024 April 5, 2024	Purchase 2,500.00 Shares of Dynatrace Inc @ \$45.4908	2,500.00	113,727.00	113,727.00	
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 10,000.00 Shares of DoubleVerify Holdings Inc @ \$33.5798	10,000.00	335,798.00	335,798.00	
April 15, 2024 April 17, 2024	Purchase 18,000.00 Shares of Pure Storage INC @ \$52.8563	18,000.00	951,413.40	951,413.40	
April 24, 2024 April 26, 2024	Purchase 7,500.00 Shares of Descartes Systems Group Inc/The @ \$94.2407	7,500.00	706,805.25	706,805.25	
May 2, 2024 May 6, 2024	Purchase 2,500.00 Shares of Descartes Systems Group Inc/The @ \$94.7505	2,500.00	236,876.25	236,876.25	
May 15, 2024 May 17, 2024	Purchase 100.00 Shares of Keysight Technologies Inc @ \$154.8465	100.00	15,484.65	15,484.65	
May 30, 2024 May 31, 2024	Purchase 639.00 Shares of Penumbra Inc @ \$187.6899	639.00	119,933.85	119,933.85	
May 31, 2024 June 3, 2024	Purchase 2,672.00 Shares of Penumbra Inc @ \$188.8866	2,672.00	504,705.00	504,705.00	
June 3, 2024 June 4, 2024	Purchase 1,789.00 Shares of Penumbra Inc @ \$189.1311	1,789.00	338,355.54	338,355.54	
June 20, 2024 June 21, 2024	Purchase 7,963.00 Shares of Weatherford International PLC @ \$116.3616	7,963.00	926,587.42	926,587.42	

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 21, 2024 June 24, 2024	Purchase 737.00 Shares of Weatherford International PLC @ \$116.1841	737.00	85,627.68	85,627.68	
July 1, 2024 July 2, 2024	Purchase 1,182.00 Shares of Valvoline Inc @ \$42.2271	1,182.00	49,912.43	49,912.43	
July 1, 2024 July 2, 2024	Purchase 1,657.00 Shares of Curtiss-Wright Corp @ \$270.6905	1,657.00	448,534.16	448,534.16	
July 2, 2024 July 3, 2024	Purchase 1,117.00 Shares of Valvoline Inc @ \$42.6792	1,117.00	47,672.67	47,672.67	
July 2, 2024 July 3, 2024	Purchase 1,449.00 Shares of Curtiss-Wright Corp @ \$271.7658	1,449.00	393,788.64	393,788.64	
July 3, 2024 July 5, 2024	Purchase 391.00 Shares of Valvoline Inc @ \$43.0189	391.00	16,820.39	16,820.39	
July 3, 2024 July 5, 2024	Purchase 484.00 Shares of Curtiss-Wright Corp @ \$271.9701	484.00	131,633.53	131,633.53	
July 8, 2024 July 9, 2024	Purchase 789.00 Shares of Onto Innovation Inc @ \$232.0259	789.00	183,068.44	183,068.44	
July 8, 2024 July 9, 2024	Purchase 991.00 Shares of PTC Inc @ \$187.4191	991.00	185,732.33	185,732.33	
July 9, 2024 July 10, 2024	Purchase 1,834.00 Shares of PTC Inc @ \$177.2833	1,834.00	325,137.57	325,137.57	
July 9, 2024 July 10, 2024	Purchase 1,493.00 Shares of Onto Innovation Inc @ \$234.5321	1,493.00	350,156.43	350,156.43	
July 10, 2024 July 11, 2024	Purchase 2,125.00 Shares of PTC Inc @ \$175.5139	2,125.00	372,967.04	372,967.04	
July 10, 2024 July 11, 2024	Purchase 1,752.00 Shares of Onto Innovation Inc @ \$235.697	1,752.00	412,941.14	412,941.14	
July 11, 2024 July 12, 2024	Purchase 340.00 Shares of PTC Inc @ \$179.5314	340.00	61,040.68	61,040.68	

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 11, 2024	Purchase 276.00 Shares of Onto Innovation Inc @	276.00	64,572.30	64,572.30	
July 12, 2024	\$233.9576				
Total Purchases			\$20,173,856.75	\$20,173,856.75	\$0.00
Sales					
August 10, 2023	Sale 16,511.00 Shares of Enhabit Inc @ \$12.5575,	16,511.00	207,335.22	319,762.18	-112,426.96
August 14, 2023	Paid \$1.66 SEC Fee				
August 17, 2023	Sale 690.00 Shares of Chesapeake Energy Corp @	690.00	60,407.92	56,779.18	3,628.74
August 21, 2023	\$87.5484, Paid \$0.48 SEC Fee				
August 30, 2023	Sale 1,162.00 Shares of Floor & Decor Holdings Inc	1,162.00	117,994.11	103,585.03	14,409.08
September 1, 2023	@ \$101.5448, Paid \$0.95 SEC Fee				
August 31, 2023	Sale 4,269.00 Shares of Floor & Decor Holdings Inc	4,269.00	426,788.15	380,554.66	46,233.49
September 5, 2023	@ \$99.9746, Paid \$3.42 SEC Fee				
September 1, 2023	Sale 3,269.00 Shares of Floor & Decor Holdings Inc	3,269.00	328,580.58	291,410.91	37,169.67
September 6, 2023	@ \$100.5149, Paid \$2.63 SEC Fee				
September 8, 2023	Sale 1,229.00 Shares of nVent Electric PLC @	1,229.00	71,133.95	23,487.92	47,646.03
September 12, 2023	\$57.88, Paid \$0.57 SEC Fee				
September 13, 2023	Sale 364.00 Shares of Curtiss-Wright Corp @	364.00	73,163.41	43,748.15	29,415.26
September 15, 2023	\$201.00, Paid \$0.59 SEC Fee				
September 14, 2023	Sale 116.00 Shares of Hess Corp @ \$164.40, Paid	116.00	19,070.25	5,572.98	13,497.27
September 18, 2023	\$0.15 SEC Fee				
September 14, 2023	Sale 180.00 Shares of Constellation Energy Corp @	180.00	20,230.54	7,685.06	12,545.48
September 18, 2023	\$112.3928, Paid \$0.16 SEC Fee				
September 14, 2023	Sale 110.00 Shares of Walmart Inc @ \$165.29, Paid	110.00	18,181.75	13,221.15	4,960.60
September 18, 2023	\$0.15 SEC Fee				
September 14, 2023	Sale 442.00 Shares of Wells Fargo & Co @	442.00	19,046.25	16,997.88	2,048.37
September 18, 2023	\$43.0914, Paid \$0.15 SEC Fee				
September 15, 2023	Sale 670.00 Shares of Constellation Energy Corp @	670.00	74,603.43	28,605.52	45,997.91
September 19, 2023	\$111.3493, Paid \$0.60 SEC Fee				

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 707.00 Shares of Shell PLC @ \$65.0577, Paid \$0.37 SEC Fee	707.00	45,995.42	28,212.68	17,782.74
September 18, 2023 September 20, 2023	Sale 156.00 Shares of Walmart Inc @ \$163.6639, Paid \$0.20 SEC Fee	156.00	25,531.37	18,749.99	6,781.38
October 3, 2023 October 5, 2023	Sale 2,794.00 Shares of Constellation Energy Corp @ \$104.0483, Paid \$2.33 SEC Fee	2,794.00	290,708.62	119,289.27	171,419.35
October 4, 2023 October 6, 2023	Sale 3,172.00 Shares of American Eagle Outfitters Inc @ \$16.3823, Paid \$0.42 SEC Fee	3,172.00	51,964.24	47,082.42	4,881.82
October 5, 2023 October 10, 2023	Sale 747.00 Shares of Rambus Inc @ \$56.7632, Paid \$0.34 SEC Fee	747.00	42,401.77	6,446.06	35,955.71
October 11, 2023 October 13, 2023	Sale 794.00 Shares of Rambus Inc @ \$60.5063, Paid \$0.38 SEC Fee	794.00	48,041.62	6,851.64	41,189.98
October 19, 2023 October 23, 2023	Sale 4,472.00 Shares of American Eagle Outfitters Inc @ \$17.637, Paid \$0.63 SEC Fee	4,472.00	78,872.03	66,378.48	12,493.55
October 19, 2023 October 23, 2023	Sale 5,238.00 Shares of American Eagle Outfitters Inc @ \$17.8895, Paid \$0.75 SEC Fee	5,238.00	93,704.45	77,748.32	15,956.13
October 19, 2023 October 23, 2023	Sale 2,544.00 Shares of IDEX Corp @ \$196.9796, Paid \$4.01 SEC Fee	2,544.00	501,112.09	386,549.63	114,562.46
October 19, 2023 October 23, 2023	Sale 62.00 Shares of Raymond James Financial Inc @ \$98.5901, Paid \$0.05 SEC Fee	62.00	6,112.54	2,499.87	3,612.67
October 19, 2023 October 23, 2023	Sale 150.00 Shares of SPS Commerce Inc @ \$169.62, Paid \$0.21 SEC Fee	150.00	25,442.79	20,928.65	4,514.14
October 20, 2023 October 24, 2023	Sale 5,833.00 Shares of American Eagle Outfitters Inc @ \$17.6291, Paid \$0.82 SEC Fee	5,833.00	102,829.72	86,579.99	16,249.73
October 20, 2023 October 24, 2023	Sale 2,056.00 Shares of IDEX Corp @ \$194.518, Paid \$3.20 SEC Fee	2,056.00	399,925.81	312,400.17	87,525.64
November 7, 2023 November 9, 2023	Sale 3,104.00 Shares of AbbVie Inc @ \$140.855, Paid \$3.50 SEC Fee	3,104.00	437,210.42	378,473.36	58,737.06

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 13, 2023 November 15, 2023	Sale 3,388.00 Shares of B Riley Financial Inc @ \$22.1254, Paid \$0.60 SEC Fee	3,388.00	74,960.26	126,230.16	-51,269.90
November 13, 2023 November 15, 2023	Sale 4,067.00 Shares of B Riley Financial Inc @ \$17.9755, Paid \$0.58 SEC Fee	4,067.00	73,105.78	151,528.34	-78,422.56
November 14, 2023 November 16, 2023	Sale 1,350.00 Shares of Rambus Inc @ \$65.5345, Paid \$0.71 SEC Fee	1,350.00	88,470.87	11,649.51	76,821.36
November 21, 2023 November 24, 2023	Sale 368.00 Shares of STAG Industrial Inc @ \$35.7477, Paid \$0.11 SEC Fee	368.00	13,155.04	11,197.22	1,957.82
November 21, 2023 November 24, 2023	Sale 93.00 Shares of Walt Disney Co/The @ \$94.885, Paid \$0.07 SEC Fee	93.00	8,824.24	8,320.67	503.57
November 21, 2023 November 24, 2023	Sale 138.00 Shares of Globe Life Inc @ \$119.54, Paid \$0.13 SEC Fee	138.00	16,496.39	9,968.18	6,528.21
November 21, 2023 November 24, 2023	Sale 140.00 Shares of Merck & Co Inc @ \$103.12, Paid \$0.12 SEC Fee	140.00	14,436.68	14,604.34	-167.66
November 21, 2023 November 24, 2023	Sale 523.00 Shares of Shell PLC @ \$66.4998, Paid \$0.28 SEC Fee	523.00	34,779.12	20,870.20	13,908.92
November 21, 2023 November 24, 2023	Sale 559.00 Shares of General Motors Co @ \$27.7491, Paid \$0.12 SEC Fee	559.00	15,511.63	19,039.75	-3,528.12
November 21, 2023 November 24, 2023	Sale 242.00 Shares of AstraZeneca PLC @ \$64.22, Paid \$0.12 SEC Fee	242.00	15,541.12	14,008.47	1,532.65
November 21, 2023 November 24, 2023	Sale 469.00 Shares of nVent Electric PLC @ \$53.5056, Paid \$0.20 SEC Fee	469.00	25,093.93	8,963.25	16,130.68
November 21, 2023 November 24, 2023	Sale 547.00 Shares of Baker Hughes Co @ \$34.0236, Paid \$0.15 SEC Fee	547.00	18,610.76	11,692.23	6,918.53
November 21, 2023 November 24, 2023	Sale 331.00 Shares of Brinker International Inc @ \$35.9543, Paid \$0.10 SEC Fee	331.00	11,900.77	19,769.42	-7,868.65
November 21, 2023 November 24, 2023	Sale 282.00 Shares of American Homes 4 Rent @ \$36.0618, Paid \$0.08 SEC Fee	282.00	10,169.35	10,567.95	-398.60

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 21, 2023 November 24, 2023	Sale 232.00 Shares of Rambus Inc @ \$66.9694, Paid \$0.12 SEC Fee	232.00	15,536.78	2,001.99	13,534.79
November 21, 2023 November 24, 2023	Sale 62.00 Shares of RenaissanceRe Holdings Ltd @ \$215.97, Paid \$0.11 SEC Fee	62.00	13,390.03	8,929.44	4,460.59
November 21, 2023 November 24, 2023	Sale 145.00 Shares of Morgan Stanley @ \$79.29, Paid \$0.09 SEC Fee	145.00	11,496.96	8,587.59	2,909.37
November 21, 2023 November 24, 2023	Sale 130.00 Shares of Hess Corp @ \$144.1962, Paid \$0.15 SEC Fee	130.00	18,745.36	6,245.58	12,499.78
November 21, 2023 November 24, 2023	Sale 307.00 Shares of FirstEnergy Corp @ \$37.3585, Paid \$0.09 SEC Fee	307.00	11,468.97	10,305.99	1,162.98
November 21, 2023 November 24, 2023	Sale 216.00 Shares of Medtronic PLC @ \$77.7654, Paid \$0.13 SEC Fee	216.00	16,797.20	21,411.24	-4,614.04
November 21, 2023 November 24, 2023	Sale 23.00 Shares of Bio-Rad Laboratories Inc @ \$307.02, Paid \$0.06 SEC Fee	23.00	7,061.40	10,980.26	-3,918.86
November 21, 2023 November 24, 2023	Sale 680.00 Shares of Flowserve Corp @ \$38.2319, Paid \$0.21 SEC Fee	680.00	25,997.48	22,978.27	3,019.21
November 21, 2023 November 24, 2023	Sale 61.00 Shares of Cheniere Energy Inc @ \$175.1782, Paid \$0.09 SEC Fee	61.00	10,685.78	1,850.78	8,835.00
November 21, 2023 November 24, 2023	Sale 3,549.00 Shares of ADMA Biologics Inc @ \$3.986, Paid \$0.11 SEC Fee	3,549.00	14,146.20	6,023.41	8,122.79
November 21, 2023 November 24, 2023	Sale 222.00 Shares of Comcast Corp @ \$42.51, Paid \$0.08 SEC Fee	222.00	9,437.14	9,738.56	-301.42
November 21, 2023 November 24, 2023	Sale 299.00 Shares of Sanofi SA @ \$46.63, Paid \$0.11 SEC Fee	299.00	13,942.26	14,048.03	-105.77
November 21, 2023 November 24, 2023	Sale 172.00 Shares of Discover Financial Services @ \$86.92, Paid \$0.12 SEC Fee	172.00	14,950.12	12,157.88	2,792.24
November 21, 2023 November 24, 2023	Sale 301.00 Shares of Dominion Resources Inc/VA @ \$46.2173, Paid \$0.11 SEC Fee	301.00	13,911.30	19,847.49	-5,936.19

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 21, 2023 November 24, 2023	Sale 384.00 Shares of Viasat Inc @ \$19.4278, Paid \$0.06 SEC Fee	384.00	7,460.22	18,741.56	-11,281.34
November 21, 2023 November 24, 2023	Sale 209.00 Shares of Alliant Energy Corp @ \$48.88, Paid \$0.08 SEC Fee	209.00	10,215.84	10,766.33	-550.49
November 21, 2023 November 24, 2023	Sale 767.00 Shares of Permian Resources Corp @ \$13.2657, Paid \$0.08 SEC Fee	767.00	10,174.71	8,437.00	1,737.71
November 21, 2023 November 24, 2023	Sale 485.00 Shares of Teradata Corp @ \$47.0827, Paid \$0.18 SEC Fee	485.00	22,834.93	12,505.09	10,329.84
November 21, 2023 November 24, 2023	Sale 150.00 Shares of JPMorgan Chase & Co @ \$153.58, Paid \$0.18 SEC Fee	150.00	23,036.82	6,137.99	16,898.83
November 21, 2023 November 24, 2023	Sale 126.00 Shares of Pinnacle West Capital Corp @ \$71.438, Paid \$0.07 SEC Fee	126.00	9,001.12	9,952.46	-951.34
November 21, 2023 November 24, 2023	Sale 150.00 Shares of Fiserv Inc @ \$124.55, Paid \$0.15 SEC Fee	150.00	18,682.35	12,215.01	6,467.34
November 21, 2023 November 24, 2023	Sale 219.00 Shares of Gilead Sciences Inc @ \$75.14, Paid \$0.13 SEC Fee	219.00	16,455.53	17,215.98	-760.45
November 21, 2023 November 24, 2023	Sale 120.00 Shares of Alphabet Inc @ \$136.49, Paid \$0.13 SEC Fee	120.00	16,378.67	10,782.99	5,595.68
November 21, 2023 November 24, 2023	Sale 368.00 Shares of Citigroup Inc @ \$45.2736, Paid \$0.13 SEC Fee	368.00	16,660.55	14,550.98	2,109.57
November 21, 2023 November 24, 2023	Sale 171.00 Shares of Innospec Inc @ \$107.9901, Paid \$0.15 SEC Fee	171.00	18,466.16	12,923.70	5,542.46
November 21, 2023 November 24, 2023	Sale 223.00 Shares of Oracle Corp @ \$116.2245, Paid \$0.21 SEC Fee	223.00	25,917.85	9,978.19	15,939.66
November 21, 2023 November 24, 2023	Sale 34.00 Shares of Aon PLC @ \$324.6276, Paid \$0.09 SEC Fee	34.00	11,037.25	1,297.14	9,740.11
November 21, 2023 November 24, 2023	Sale 505.00 Shares of Wells Fargo & Co @ \$42.706, Paid \$0.17 SEC Fee	505.00	21,566.36	19,420.65	2,145.71

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 21, 2023 November 24, 2023	Sale 48.00 Shares of Hubbell Inc @ \$300.6502, Paid \$0.12 SEC Fee	48.00	14,431.09	8,264.96	6,166.13
November 21, 2023 November 24, 2023	Sale 22.00 Shares of Humana Inc @ \$504.6386, Paid \$0.09 SEC Fee	22.00	11,101.96	9,566.09	1,535.87
November 21, 2023 November 24, 2023	Sale 150.00 Shares of Walmart Inc @ \$154.7167, Paid \$0.19 SEC Fee	150.00	23,207.32	18,028.84	5,178.48
November 21, 2023 November 24, 2023	Sale 448.00 Shares of TripAdvisor Inc @ \$19.1155, Paid \$0.07 SEC Fee	448.00	8,563.67	11,786.42	-3,222.75
November 21, 2023 November 24, 2023	Sale 1,303.00 Shares of Kenvue INC @ \$19.9961, Paid \$0.21 SEC Fee	1,303.00	26,054.71	30,636.24	-4,581.53
November 21, 2023 November 24, 2023	Sale 103.00 Shares of General Dynamics Corp @ \$246.47, Paid \$0.20 SEC Fee	103.00	25,386.21	15,167.18	10,219.03
November 21, 2023 November 24, 2023	Sale 163.00 Shares of State Street Corp @ \$69.8067, Paid \$0.09 SEC Fee	163.00	11,378.40	9,511.62	1,866.78
November 21, 2023 November 24, 2023	Sale 308.00 Shares of DuPont de Nemours Inc @ \$71.00, Paid \$0.17 SEC Fee	308.00	21,867.83	20,861.82	1,006.01
November 21, 2023 November 24, 2023	Sale 231.00 Shares of Intel Corp @ \$43.68, Paid \$0.08 SEC Fee	231.00	10,090.00	8,981.19	1,108.81
November 21, 2023 November 24, 2023	Sale 136.00 Shares of PulteGroup Inc @ \$88.085, Paid \$0.10 SEC Fee	136.00	11,979.46	5,902.99	6,076.47
November 21, 2023 November 24, 2023	Sale 52.00 Shares of Honeywell International Inc @ \$191.17, Paid \$0.08 SEC Fee	52.00	9,940.76	9,973.73	-32.97
November 21, 2023 November 24, 2023	Sale 125.00 Shares of Chesapeake Energy Corp @ \$81.678, Paid \$0.08 SEC Fee	125.00	10,209.67	10,286.08	-76.41
November 21, 2023 November 24, 2023	Sale 98.00 Shares of Curtiss-Wright Corp @ \$211.4612, Paid \$0.17 SEC Fee	98.00	20,723.03	11,778.35	8,944.68
November 21, 2023 November 24, 2023	Sale 744.00 Shares of Warner Bros Discovery Inc @ \$10.62, Paid \$0.06 SEC Fee	744.00	7,901.22	10,083.94	-2,182.72

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)					
November 21, 2023 November 24, 2023	Sale 40.00 Shares of Elevance Health Inc @ \$468.5213, Paid \$0.15 SEC Fee	40.00	18,740.70	11,249.96	7,490.74
November 21, 2023 November 24, 2023	Sale 670.00 Shares of Gen Digital Inc @ \$21.0334, Paid \$0.11 SEC Fee	670.00	14,092.27	14,448.55	-356.28
November 21, 2023 November 24, 2023	Sale 557.00 Shares of Bank of NT Butterfield & Son Ltd/The @ \$27.9689, Paid \$0.12 SEC Fee	557.00	15,578.56	17,931.25	-2,352.69
November 21, 2023 November 24, 2023	Sale 953.00 Shares of AT&T Inc @ \$16.225, Paid \$0.12 SEC Fee	953.00	15,462.31	16,823.85	-1,361.54
December 4, 2023 December 6, 2023	Sale 6,375.00 Shares of Comcast Corp @ \$43.2944, Paid \$2.21 SEC Fee	6,375.00	275,999.59	279,654.57	-3,654.98
December 12, 2023 December 14, 2023	Sale 1,906.00 Shares of Brinker International Inc @ \$41.6271, Paid \$0.63 SEC Fee	1,906.00	79,340.62	113,838.40	-34,497.78
December 13, 2023 December 15, 2023	Sale 1,728.00 Shares of Asbury Automotive Group Inc @ \$220.2718, Paid \$3.05 SEC Fee	1,728.00	380,626.62	343,153.89	37,472.73
December 13, 2023 December 15, 2023	Sale 1,770.00 Shares of Choice Hotels International Inc @ \$113.4495, Paid \$1.61 SEC Fee	1,770.00	200,804.01	212,039.22	-11,235.21
December 13, 2023 December 15, 2023	Sale 2,502.00 Shares of Ciena Corp @ \$44.1958, Paid \$0.89 SEC Fee	2,502.00	110,577.00	106,228.14	4,348.86
December 14, 2023 December 18, 2023	Sale 100.00 Shares of Monolithic Power Systems Inc @ \$630.7133, Paid \$0.51 SEC Fee	100.00	63,070.82	8,721.85	54,348.97
December 14, 2023 December 18, 2023	Sale 4,230.00 Shares of Choice Hotels International Inc @ \$115.3121, Paid \$3.91 SEC Fee	4,230.00	487,766.27	506,737.81	-18,971.54
December 14, 2023 December 18, 2023	Sale 15,498.00 Shares of Ciena Corp @ \$44.6746, Paid \$5.54 SEC Fee	15,498.00	692,361.41	658,003.06	34,358.35
December 14, 2023 December 18, 2023	Sale 2,822.00 Shares of Asbury Automotive Group Inc @ \$234.3178, Paid \$5.29 SEC Fee	2,822.00	661,239.54	560,405.22	100,834.32
December 20, 2023 December 22, 2023	Sale 2,877.00 Shares of Medtronic PLC @ \$81.5109, Paid \$1.88 SEC Fee	2,877.00	234,504.98	285,185.83	-50,680.85

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 20, 2023 December 22, 2023	Sale 550.00 Shares of Innospec Inc @ \$124.664, Paid \$0.55 SEC Fee	550.00	68,564.65	41,567.47	26,997.18
January 8, 2024 January 10, 2024	Sale 1,960.00 Shares of Dominion Resources Inc/VA @ \$48.9935, Paid \$0.77 SEC Fee	1,960.00	96,026.49	129,239.49	-33,213.00
January 17, 2024 January 19, 2024	Sale 676.00 Shares of PulteGroup Inc @ \$103.3972, Paid \$0.56 SEC Fee	676.00	69,895.95	29,341.37	40,554.58
January 22, 2024 January 24, 2024	Sale 355.00 Shares of Saia Inc @ \$466.5777, Paid \$1.33 SEC Fee	355.00	165,633.75	96,901.53	68,732.22
January 22, 2024 January 24, 2024	Sale 4,282.00 Shares of Diodes Inc @ \$71.1374, Paid \$2.44 SEC Fee	4,282.00	304,607.91	223,857.01	80,750.90
January 23, 2024 January 25, 2024	Sale 5,331.00 Shares of Diodes Inc @ \$71.612, Paid \$3.06 SEC Fee	5,331.00	381,760.51	278,697.27	103,063.24
January 24, 2024 January 26, 2024	Sale 3,586.00 Shares of Chesapeake Energy Corp @ \$76.2158, Paid \$2.19 SEC Fee	3,586.00	273,307.67	295,087.15	-21,779.48
January 24, 2024 January 26, 2024	Sale 3,387.00 Shares of Diodes Inc @ \$70.435, Paid \$1.91 SEC Fee	3,387.00	238,561.44	177,067.66	61,493.78
January 26, 2024 January 30, 2024	Sale 510.00 Shares of PulteGroup Inc @ \$104.8788, Paid \$0.43 SEC Fee	510.00	53,487.76	22,136.24	31,351.52
January 30, 2024 February 1, 2024	Sale 150.00 Shares of Qualys Inc @ \$191.0044, Paid \$0.23 SEC Fee	150.00	28,650.43	12,043.63	16,606.80
January 30, 2024 February 1, 2024	Sale 2,600.00 Shares of Sun Communities Inc @ \$124.8768, Paid \$2.60 SEC Fee	2,600.00	324,677.08	363,705.90	-39,028.82
February 2, 2024 February 6, 2024	Sale 1,208.00 Shares of nVent Electric PLC @ \$63.354, Paid \$0.61 SEC Fee	1,208.00	76,531.02	23,086.58	53,444.44
February 5, 2024 February 7, 2024	Sale 2,117.00 Shares of Brinker International Inc @ \$44.1748, Paid \$0.75 SEC Fee	2,117.00	93,517.30	126,440.65	-32,923.35
February 6, 2024 February 8, 2024	Sale 2,449.00 Shares of Brinker International Inc @ \$44.521, Paid \$0.87 SEC Fee	2,449.00	109,031.06	146,269.79	-37,238.73

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 7, 2024 February 9, 2024	Sale 3,058.00 Shares of Brinker International Inc @ \$43.9476, Paid \$1.08 SEC Fee	3,058.00	134,390.68	182,643.13	-48,252.45
February 7, 2024 February 9, 2024	Sale 354.00 Shares of Merck & Co Inc @ \$127.5536, Paid \$0.36 SEC Fee	354.00	45,153.61	36,928.11	8,225.50
February 8, 2024 February 12, 2024	Sale 845.00 Shares of nVent Electric PLC @ \$64.42, Paid \$0.44 SEC Fee	845.00	54,434.46	16,149.14	38,285.32
February 23, 2024 February 27, 2024	Sale 46,960.00 Shares of Vanguard Russell 1000 Growth ETF @ \$85.1909, Paid \$32.01 SEC Fee, Federal Long Term Gain of \$1,098,567.47	46,960.00	4,000,532.65	2,901,965.18	1,098,567.47
February 27, 2024 February 29, 2024	Sale 8,823.00 Shares of ADMA Biologics Inc @ \$5.4625, Paid \$0.39 SEC Fee, Federal Long Term Gain of \$33,220.74	8,823.00	48,195.25	14,974.51	33,220.74
February 28, 2024 March 1, 2024	Sale 1,160.00 Shares of PulteGroup Inc @ \$106.8882, Paid \$0.99 SEC Fee, Federal Long Term Gain of \$73,640.23	1,160.00	123,989.32	50,349.09	73,640.23
February 29, 2024 March 4, 2024	Sale 2,095.00 Shares of FirstEnergy Corp @ \$36.9119, Paid \$0.62 SEC Fee, Federal Short Term Gain of \$7,000.66	2,095.00	77,329.81	70,329.15	7,000.66
February 29, 2024 March 4, 2024	Sale 268.00 Shares of Wells Fargo & Co @ \$55.4337, Paid \$0.12 SEC Fee, Federal Long Term Gain of \$4,549.71	268.00	14,856.11	10,306.40	4,549.71
February 29, 2024 March 4, 2024	Sale 316.00 Shares of Flowserve Corp @ \$41.9732, Paid \$0.11 SEC Fee, Federal Long Term Gain of \$2,585.28	316.00	13,263.42	10,678.14	2,585.28
February 29, 2024 March 4, 2024	Sale 107.00 Shares of Globe Life Inc @ \$126.57, Paid \$0.11 SEC Fee, Federal Long Term Gain of \$5,813.93	107.00	13,542.88	7,728.95	5,813.93
February 29, 2024 March 4, 2024	Sale 118.00 Shares of PulteGroup Inc @ \$108.3312, Paid \$0.10 SEC Fee, Federal Long Term Gain of \$7,661.26	118.00	12,782.98	5,121.72	7,661.26

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 29, 2024 March 4, 2024	Sale 98.00 Shares of Fiserv Inc @ \$149.55, Paid \$0.12 SEC Fee, Federal Long Term Gain of \$6,675.30	98.00	14,655.78	7,980.48	6,675.30
February 29, 2024 March 4, 2024	Sale 52.00 Shares of General Dynamics Corp @ \$273.2775, Paid \$0.11 SEC Fee, Federal Long Term Gain of \$6,553.10	52.00	14,210.32	7,657.22	6,553.10
February 29, 2024 March 4, 2024	Sale 274.00 Shares of Citigroup Inc @ \$55.4418, Paid \$0.12 SEC Fee, Federal Long Term Gain of \$4,356.78	274.00	15,190.93	10,834.15	4,356.78
February 29, 2024 March 4, 2024	Sale 243.00 Shares of Walmart Inc @ \$58.8149, Paid \$0.11 SEC Fee, Federal Long Term Gain of \$4,556.34	243.00	14,291.91	9,735.57	4,556.34
February 29, 2024 March 4, 2024	Sale 959.00 Shares of Permian Resources Corp @ \$15.581, Paid \$0.12 SEC Fee, Federal Short Term Gain of \$3,381.93	959.00	14,942.06	11,560.13	3,381.93
February 29, 2024 March 4, 2024	Sale 184.00 Shares of DuPont de Nemours Inc @ \$69.31, Paid \$0.10 SEC Fee, Federal Long Term Gain of \$359.36	184.00	12,752.94	12,393.58	359.36
February 29, 2024 March 4, 2024	Sale 39.00 Shares of Hubbell Inc @ \$379.61, Paid \$0.12 SEC Fee, Federal Long Term Gain of \$8,089.39	39.00	14,804.67	6,715.28	8,089.39
February 29, 2024 March 4, 2024	Sale 79.00 Shares of JPMorgan Chase & Co @ \$184.86, Paid \$0.12 SEC Fee, Federal Long Term Gain of \$11,371.14	79.00	14,603.82	3,232.68	11,371.14
February 29, 2024 March 4, 2024	Sale 212.00 Shares of nVent Electric PLC @ \$67.2047, Paid \$0.11 SEC Fee, Federal Long Term Gain of \$10,195.67	212.00	14,247.29	4,051.62	10,195.67
February 29, 2024 March 4, 2024	Sale 100.00 Shares of Deckers Outdoor Corp @ \$884.12, Paid \$0.71 SEC Fee, Federal Long Term Gain of \$61,281.36	100.00	88,411.29	27,129.93	61,281.36

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 746.00 Shares of Walmart Inc @ \$58.3946, Paid \$0.35 SEC Fee, Federal Long Term Gain of \$13,674.21	746.00	43,562.02	29,887.81	13,674.21
March 1, 2024 March 5, 2024	Sale 1,301.00 Shares of American Homes 4 Rent @ \$36.76, Paid \$0.38 SEC Fee, Federal Long Term Loss of \$930.60	1,301.00	47,824.38	48,754.98	-930.60
March 1, 2024 March 5, 2024	Sale 410.00 Shares of Innospec Inc @ \$126.0847, Paid \$0.41 SEC Fee, Federal Long Term Gain of \$20,707.66	410.00	51,694.32	30,986.66	20,707.66
March 6, 2024 March 8, 2024	Sale 315.00 Shares of Saia Inc @ \$616.8254, Paid \$1.56 SEC Fee, Federal Long Term Gain of \$108,315.39	315.00	194,298.44	85,983.05	108,315.39
March 7, 2024 March 11, 2024	Sale 10,204.00 Shares of ADMA Biologics Inc @ \$6.2858, Paid \$0.51 SEC Fee, Federal Long Term Gain of \$46,821.43	10,204.00	64,139.79	17,318.36	46,821.43
March 8, 2024 March 12, 2024	Sale 1,661.00 Shares of Medtronic PLC @ \$85.4695, Paid \$1.14 SEC Fee, Federal Long Term Loss of \$22,684.76	1,661.00	141,963.70	164,648.46	-22,684.76
March 11, 2024 March 13, 2024	Sale 1,664.00 Shares of Medtronic PLC @ \$84.9676, Paid \$1.13 SEC Fee, Federal Long Term Loss of \$23,560.88	1,664.00	141,384.96	164,945.84	-23,560.88
March 15, 2024 March 19, 2024	Sale 4,330.00 Shares of Permian Resources Corp @ \$16.3658, Paid \$0.57 SEC Fee, Federal Long Term Gain of \$18,667.98	4,330.00	70,863.34	52,195.36	18,667.98
March 19, 2024 March 21, 2024	Sale 16,199.00 Shares of Kenvue INC @ \$20.221, Paid \$2.62 SEC Fee, Federal Short Term Loss of \$53,314.81	16,199.00	327,557.36	380,872.17	-53,314.81
March 22, 2024 March 26, 2024	Sale 215.00 Shares of Curtiss-Wright Corp @ \$247.9595, Paid \$0.43 SEC Fee, Federal Long Term Gain of \$27,470.60	215.00	53,310.86	25,840.26	27,470.60

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 918.00 Shares of nVent Electric PLC @ \$73.5788, Paid \$0.54 SEC Fee, Federal Long Term Gain of \$50,000.53	918.00	67,544.80	17,544.27	50,000.53
March 22, 2024 March 26, 2024	Sale 124.00 Shares of Hubbell Inc @ \$417.165, Paid \$0.41 SEC Fee, Federal Long Term Gain of \$30,376.91	124.00	51,728.05	21,351.14	30,376.91
March 22, 2024 March 26, 2024	Sale 2,192.00 Shares of TripAdvisor Inc @ \$28.4912, Paid \$0.50 SEC Fee, Federal Long Term Gain of \$4,782.94	2,192.00	62,452.21	57,669.27	4,782.94
March 27, 2024 April 1, 2024	Sale 4,728.00 Shares of Kenvue INC @ \$21.262, Paid \$0.80 SEC Fee, Federal Short Term Loss of \$10,639.17	4,728.00	100,525.94	111,165.11	-10,639.17
March 28, 2024 April 2, 2024	Sale 790.00 Shares of Deckers Outdoor Corp @ \$940.37, Paid \$5.95 SEC Fee, Federal Long Term Gain of \$528,559.90	790.00	742,886.35	214,326.45	528,559.90
March 28, 2024 April 2, 2024	Sale 6,663.00 Shares of BJ's Wholesale Club Holdings Inc @ \$75.5251, Paid \$4.03 SEC Fee, Federal Short Term Gain of \$1,263.06, Federal Long Term Gain of \$5,973.16	6,663.00	503,219.71	495,983.49	7,236.22
April 1, 2024 April 3, 2024	Sale 6,337.00 Shares of BJ's Wholesale Club Holdings Inc @ \$74.474, Paid \$3.78 SEC Fee, Federal Short Term Gain of \$221.42	6,337.00	471,937.96	471,716.54	221.42
April 15, 2024 April 17, 2024	Sale 580.00 Shares of EMCOR Group Inc @ \$351.2144, Paid \$1.63 SEC Fee, Federal Long Term Gain of \$115,140.72	580.00	203,702.72	88,562.00	115,140.72
April 15, 2024 April 17, 2024	Sale 170.00 Shares of Deckers Outdoor Corp @ \$823.2223, Paid \$1.12 SEC Fee, Federal Long Term Gain of \$93,825.79	170.00	139,946.67	46,120.88	93,825.79

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 15, 2024 April 17, 2024	Sale 5,100.00 Shares of Paycom Software Inc @ \$194.5158, Paid \$7.94 SEC Fee, Federal Long Term Gain of \$430,707.46	5,100.00	992,022.64	561,315.18	430,707.46
April 22, 2024 April 24, 2024	Sale 1,127.00 Shares of Perficient Inc @ \$45.1318, Paid \$0.41 SEC Fee, Federal Short Term Loss of \$43,455.09	1,127.00	50,863.13	94,318.22	-43,455.09
April 23, 2024 April 25, 2024	Sale 3,270.00 Shares of Perficient Inc @ \$45.6854, Paid \$1.20 SEC Fee, Federal Short Term Loss of \$124,275.05	3,270.00	149,390.06	273,665.11	-124,275.05
April 24, 2024 April 26, 2024	Sale 8,603.00 Shares of Perficient Inc @ \$45.6821, Paid \$3.15 SEC Fee, Federal Short Term Loss of \$326,981.97	8,603.00	392,999.96	719,981.93	-326,981.97
May 3, 2024 May 7, 2024	Sale 1,300.00 Shares of Booz Allen Hamilton Holding Corp @ \$146.753, Paid \$1.53 SEC Fee, Federal Long Term Gain of \$92,600.42	1,300.00	190,777.37	98,176.95	92,600.42
May 3, 2024 May 7, 2024	Sale 245.00 Shares of Saia Inc @ \$407.98, Paid \$0.80 SEC Fee, Federal Long Term Gain of \$33,078.60	245.00	99,954.30	66,875.70	33,078.60
May 3, 2024 May 7, 2024	Sale 600.00 Shares of Fabrinet @ \$178.805, Paid \$0.86 SEC Fee, Federal Short Term Loss of \$2,923.24	600.00	107,282.14	110,205.38	-2,923.24
May 3, 2024 May 7, 2024	Sale 500.00 Shares of Watts Water Technologies Inc @ \$204.46, Paid \$0.82 SEC Fee, Federal Short Term Gain of \$15,014.17	500.00	102,229.18	87,215.01	15,014.17
May 3, 2024 May 7, 2024	Sale 400.00 Shares of West Pharmaceutical Services Inc @ \$363.874, Paid \$1.17 SEC Fee, Federal Long Term Gain of \$43,937.55	400.00	145,548.43	101,610.88	43,937.55
May 3, 2024 May 7, 2024	Sale 450.00 Shares of Casey's General Stores Inc @ \$316.7901, Paid \$1.15 SEC Fee, Federal Short Term Loss of \$530.59	450.00	142,554.40	143,084.99	-530.59

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 3, 2024 May 7, 2024	Sale 2,600.00 Shares of Valvoline Inc @ \$43.4044, Paid \$0.91 SEC Fee, Federal Short Term Gain of \$16,485.32	2,600.00	112,850.53	96,365.21	16,485.32
May 3, 2024 May 7, 2024	Sale 700.00 Shares of Steris PLC @ \$208.3754, Paid \$1.17 SEC Fee, Federal Long Term Gain of \$75,142.37	700.00	145,861.61	70,719.24	75,142.37
May 3, 2024 May 7, 2024	Sale 1,500.00 Shares of Church & Dwight Co Inc @ \$105.698, Paid \$1.27 SEC Fee, Federal Long Term Gain of \$105,164.09	1,500.00	158,545.73	53,381.64	105,164.09
May 3, 2024 May 7, 2024	Sale 1,600.00 Shares of Cooper Cos Inc/The @ \$91.3201, Paid \$1.17 SEC Fee, Federal Long Term Gain of \$77,484.82	1,600.00	146,110.99	68,626.17	77,484.82
May 3, 2024 May 7, 2024	Sale 1,000.00 Shares of Qualys Inc @ \$163.6659, Paid \$1.31 SEC Fee, Federal Long Term Gain of \$83,373.76	1,000.00	163,664.59	80,290.83	83,373.76
May 3, 2024 May 7, 2024	Sale 4,000.00 Shares of Dynatrace Inc @ \$45.7717, Paid \$1.47 SEC Fee, Federal Short Term Loss of \$41,828.25	4,000.00	183,085.33	224,913.58	-41,828.25
May 3, 2024 May 7, 2024	Sale 200.00 Shares of Deckers Outdoor Corp @ \$835.49, Paid \$1.34 SEC Fee, Federal Long Term Gain of \$112,836.80	200.00	167,096.66	54,259.86	112,836.80
May 3, 2024 May 7, 2024	Sale 520.00 Shares of EMCOR Group INC @ \$363.1504, Paid \$1.52 SEC Fee, Federal Long Term Gain of \$109,436.28	520.00	188,836.69	79,400.41	109,436.28
May 3, 2024 May 7, 2024	Sale 150.00 Shares of Mettler-Toledo International Inc @ \$1,259.71, Paid \$1.52 SEC Fee, Federal Long Term Gain of \$137,211.71	150.00	188,954.98	51,743.27	137,211.71
May 3, 2024 May 7, 2024	Sale 2,000.00 Shares of ResMed Inc @ \$217.82, Paid \$3.49 SEC Fee, Federal Long Term Gain of \$314,328.89	2,000.00	435,636.51	121,307.62	314,328.89

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 3, 2024 May 7, 2024	Sale 1,500.00 Shares of Charles River Laboratories International Inc @ \$234.2309, Paid \$2.82 SEC Fee, Federal Long Term Gain of \$193,530.78	1,500.00	351,343.53	157,812.75	193,530.78
May 3, 2024 May 7, 2024	Sale 600.00 Shares of Teledyne Technologies Inc @ \$384.85, Paid \$1.85 SEC Fee, Federal Long Term Gain of \$32,906.65	600.00	230,908.15	198,001.50	32,906.65
May 3, 2024 May 7, 2024	Sale 3,700.00 Shares of Raymond James Financial Inc @ \$124.408, Paid \$3.69 SEC Fee, Federal Long Term Gain of \$311,120.23	3,700.00	460,305.91	149,185.68	311,120.23
May 3, 2024 May 7, 2024	Sale 3,000.00 Shares of SPS Commerce Inc @ \$181.1523, Paid \$4.35 SEC Fee, Federal Long Term Gain of \$124,879.62	3,000.00	543,452.55	418,572.93	124,879.62
May 3, 2024 May 7, 2024	Sale 8,000.00 Shares of Copart Inc @ \$55.0459, Paid \$3.53 SEC Fee, Federal Long Term Gain of \$354,384.47	8,000.00	440,363.67	85,979.20	354,384.47
May 3, 2024 May 7, 2024	Sale 1,800.00 Shares of Pool Corp @ \$367.3901, Paid \$5.30 SEC Fee, Federal Long Term Gain of \$458,927.30	1,800.00	661,296.88	202,369.58	458,927.30
May 3, 2024 May 7, 2024	Sale 900.00 Shares of Monolithic Power Systems Inc @ \$715.615, Paid \$5.16 SEC Fee, Federal Long Term Gain of \$565,551.70	900.00	644,048.34	78,496.64	565,551.70
May 3, 2024 May 7, 2024	Sale 3,850.00 Shares of Keysight Technologies Inc @ \$148.465, Paid \$4.58 SEC Fee, Federal Long Term Gain of \$338,101.31	3,850.00	571,585.67	233,484.36	338,101.31
May 30, 2024 May 31, 2024	Sale 1,626.00 Shares of Bruker Corp @ \$65.6773, Paid \$2.97 SEC Fee, Federal Long Term Loss of \$27,612.52	1,626.00	106,788.32	134,400.84	-27,612.52
May 30, 2024 May 31, 2024	Sale 81.00 Shares of Mettler-Toledo International Inc @ \$1,383.5277, Paid \$3.12 SEC Fee, Federal Long Term Gain of \$84,121.26	81.00	112,062.62	27,941.36	84,121.26

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 31, 2024 June 3, 2024	Sale 4,620.00 Shares of Bruker Corp @ \$65.5369, Paid \$8.42 SEC Fee, Federal Long Term Loss of \$79,104.87	4,620.00	302,772.06	381,876.93	-79,104.87
May 31, 2024 June 3, 2024	Sale 582.00 Shares of Mettler-Toledo International Inc @ \$1,391.5642, Paid \$22.52 SEC Fee, Federal Long Term Gain of \$609,103.95	582.00	809,867.84	200,763.89	609,103.95
June 3, 2024 June 4, 2024	Sale 2,254.00 Shares of Bruker Corp @ \$65.2187, Paid \$4.09 SEC Fee, Federal Long Term Loss of \$39,310.79	2,254.00	146,998.86	186,309.65	-39,310.79
June 3, 2024 June 4, 2024	Sale 187.00 Shares of Mettler-Toledo International Inc @ \$1,394.4815, Paid \$7.25 SEC Fee, Federal Long Term Gain of \$196,254.18	187.00	260,760.79	64,506.61	196,254.18
June 20, 2024 June 21, 2024	Sale 18,385.00 Shares of ChampionX Corp @ \$32.0934, Paid \$16.41 SEC Fee, Federal Short Term Gain of \$72,123.66	18,385.00	590,020.75	517,897.09	72,123.66
June 21, 2024 June 24, 2024	Sale 10,615.00 Shares of ChampionX Corp @ \$32.0436, Paid \$9.46 SEC Fee, Federal Short Term Gain of \$41,113.63	10,615.00	340,133.35	299,019.72	41,113.63
July 1, 2024 July 2, 2024	Sale 344.00 Shares of EMCOR Group INC @ \$360.478, Paid \$3.45 SEC Fee, Federal Long Term Gain of \$71,474.55	344.00	124,000.98	52,526.43	71,474.55
July 1, 2024 July 2, 2024	Sale 64.00 Shares of Crane Co @ \$142.9744, Paid \$0.26 SEC Fee, Federal Long Term Gain of \$3,772.95	64.00	9,150.10	5,377.15	3,772.95
July 1, 2024 July 2, 2024	Sale 1,832.00 Shares of nVent Electric PLC @ \$75.3005, Paid \$3.84 SEC Fee, Federal Short Term Gain of \$34,418.21	1,832.00	137,946.68	103,528.47	34,418.21
July 1, 2024 July 2, 2024	Sale 7,590.00 Shares of WillScot Mobile Mini Holdings Corp @ \$37.1995, Paid \$7.85 SEC Fee, Federal Long Term Loss of \$97,197.26	7,590.00	282,336.36	379,533.62	-97,197.26

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 1,614.00 Shares of nVent Electric PLC @ \$75.4984, Paid \$3.39 SEC Fee, Federal Short Term Gain of \$30,641.99	1,614.00	121,851.03	91,209.04	30,641.99
July 2, 2024 July 3, 2024	Sale 304.00 Shares of EMCOR Group INC @ \$357.3471, Paid \$3.03 SEC Fee, Federal Long Term Gain of \$62,211.79	304.00	108,630.49	46,418.70	62,211.79
July 2, 2024 July 3, 2024	Sale 56.00 Shares of Crane Co @ \$142.7324, Paid \$0.23 SEC Fee, Federal Long Term Gain of \$3,287.77	56.00	7,992.78	4,705.01	3,287.77
July 2, 2024 July 3, 2024	Sale 6,682.00 Shares of WillScot Mobile Mini Holdings Corp @ \$36.9137, Paid \$6.86 SEC Fee, Federal Long Term Loss of \$87,479.11	6,682.00	246,650.48	334,129.59	-87,479.11
July 3, 2024 July 5, 2024	Sale 102.00 Shares of EMCOR Group INC @ \$361.3002, Paid \$1.03 SEC Fee, Federal Long Term Gain of \$21,276.89	102.00	36,851.59	15,574.70	21,276.89
July 3, 2024 July 5, 2024	Sale 20.00 Shares of Crane Co @ \$144.1145, Paid \$0.09 SEC Fee, Federal Long Term Gain of \$1,201.84	20.00	2,882.20	1,680.36	1,201.84
July 3, 2024 July 5, 2024	Sale 539.00 Shares of nVent Electric PLC @ \$77.0671, Paid \$1.16 SEC Fee, Federal Short Term Gain of \$11,078.49	539.00	41,538.01	30,459.52	11,078.49
July 3, 2024 July 5, 2024	Sale 2,228.00 Shares of WillScot Mobile Mini Holdings Corp @ \$37.3676, Paid \$2.32 SEC Fee, Federal Long Term Loss of \$28,157.18	2,228.00	83,252.69	111,409.87	-28,157.18
July 8, 2024 July 9, 2024	Sale 1,590.00 Shares of Monolithic Power Systems Inc @ \$847.0551, Paid \$37.45 SEC Fee, Federal Long Term Gain of \$1,208,102.77	1,590.00	1,346,780.16	138,677.39	1,208,102.77
July 8, 2024 July 9, 2024	Sale 1,650.00 Shares of Entegris Inc @ \$140.9239, Paid \$6.47 SEC Fee, Federal Long Term Gain of \$109,372.69	1,650.00	232,517.97	123,145.28	109,372.69

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 8, 2024 July 9, 2024	Sale 5,767.00 Shares of DoubleVerify Holdings Inc @ \$20.0319, Paid \$3.22 SEC Fee, Federal Short Term Loss of \$89,941.78	5,767.00	115,520.75	205,462.53	-89,941.78
July 8, 2024 July 9, 2024	Sale 934.00 Shares of Keysight Technologies Inc @ \$138.1673, Paid \$3.59 SEC Fee, Federal Long Term Gain of \$70,642.29	934.00	129,044.67	58,402.38	70,642.29
July 9, 2024 July 10, 2024	Sale 1,709.00 Shares of Keysight Technologies Inc @ \$136.4974, Paid \$6.49 SEC Fee, Federal Long Term Gain of \$126,404.97	1,709.00	233,267.57	106,862.60	126,404.97
July 9, 2024 July 10, 2024	Sale 11,201.00 Shares of DoubleVerify Holdings Inc @ \$19.9436, Paid \$6.22 SEC Fee, Federal Short Term Loss of \$175,679.14	11,201.00	223,382.04	399,061.18	-175,679.14
July 10, 2024 July 11, 2024	Sale 2,119.00 Shares of Keysight Technologies Inc @ \$136.4642, Paid \$8.04 SEC Fee, Federal Long Term Gain of \$156,659.99	2,119.00	289,159.60	132,499.61	156,659.99
July 10, 2024 July 11, 2024	Sale 12,793.00 Shares of DoubleVerify Holdings Inc @ \$19.8837, Paid \$7.08 SEC Fee, Federal Short Term Loss of \$201,414.72	12,793.00	254,365.09	455,779.81	-201,414.72
July 11, 2024 July 12, 2024	Sale 2,239.00 Shares of DoubleVerify Holdings Inc @ \$20.1998, Paid \$1.26 SEC Fee, Federal Short Term Loss of \$34,543.39	2,239.00	45,226.09	79,769.48	-34,543.39
July 11, 2024 July 12, 2024	Sale 238.00 Shares of Keysight Technologies Inc @ \$139.7667, Paid \$0.93 SEC Fee, Federal Short Term Gain of \$7,723.35, Federal Long Term Gain of \$10,658.21	238.00	33,263.54	14,881.98	18,381.56
Total Sales			\$33,359,863.93	\$24,208,242.08	\$9,151,621.85
Total National Financial Svcs LLC 0226			\$53,533,720.68	\$44,382,098.83	\$9,151,621.85

5% Series Reportable Transactions By Issue

Beginning Market Value: \$514,585,320.39

Comparative Value (5%): \$25,729,266.02

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 22,021.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,021.35	22,021.35	22,021.35	
August 1, 2023 August 1, 2023	Purchase 27,508.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,508.63	27,508.63	27,508.63	
August 1, 2023 August 1, 2023	Purchase 4,403.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,403.99	4,403.99	4,403.99	
August 1, 2023 August 1, 2023	Purchase 3,140.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,140.30	3,140.30	3,140.30	
August 1, 2023 August 1, 2023	Purchase 356.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	356.06	356.06	356.06	
August 1, 2023 August 1, 2023	Purchase 126.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	126.81	126.81	126.81	
August 1, 2023 August 1, 2023	Purchase 1.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.81	1.81	1.81	
August 1, 2023 August 1, 2023	Purchase 464.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	464.26	464.26	464.26	
August 1, 2023 August 1, 2023	Purchase 10.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10.19	10.19	10.19	
August 1, 2023 August 1, 2023	Purchase 2.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.54	2.54	2.54	
August 2, 2023 August 2, 2023	Purchase 56,415.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	56,415.37	56,415.37	56,415.37	
August 3, 2023 August 3, 2023	Purchase 62,718.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	62,718.17	62,718.17	62,718.17	
August 4, 2023 August 4, 2023	Purchase 15,223.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,223.63	15,223.63	15,223.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 4, 2023 August 4, 2023	Purchase 2,659.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,659.30	2,659.30	2,659.30	
August 7, 2023 August 7, 2023	Purchase 41,439.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	41,439.63	41,439.63	41,439.63	
August 8, 2023 August 8, 2023	Purchase 5,737.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,737.74	5,737.74	5,737.74	
August 8, 2023 August 8, 2023	Purchase 146,338.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	146,338.85	146,338.85	146,338.85	
August 9, 2023 August 9, 2023	Purchase 54,901.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54,901.76	54,901.76	54,901.76	
August 10, 2023 August 10, 2023	Purchase 153,960.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	153,960.09	153,960.09	153,960.09	
August 10, 2023 August 10, 2023	Purchase 2,127.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,127.50	2,127.50	2,127.50	
August 11, 2023 August 11, 2023	Purchase 48,175.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	48,175.91	48,175.91	48,175.91	
August 11, 2023 August 11, 2023	Purchase 14.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14.99	14.99	14.99	
August 14, 2023 August 14, 2023	Purchase 19,095.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,095.34	19,095.34	19,095.34	
August 14, 2023 August 14, 2023	Purchase 157,145.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	157,145.10	157,145.10	157,145.10	
August 15, 2023 August 15, 2023	Purchase 7,814.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,814.69	7,814.69	7,814.69	
August 15, 2023 August 15, 2023	Purchase 22,578.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,578.51	22,578.51	22,578.51	
August 15, 2023 August 15, 2023	Purchase 420.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	420.00	420.00	420.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 15, 2023 August 15, 2023	Purchase 635.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	635.91	635.91	635.91	
August 15, 2023 August 15, 2023	Purchase 4,593.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,593.92	4,593.92	4,593.92	
August 16, 2023 August 16, 2023	Purchase 729.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	729.17	729.17	729.17	
August 23, 2023 August 23, 2023	Purchase 25,318.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,318.75	25,318.75	25,318.75	
August 23, 2023 August 23, 2023	Purchase 2,283.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,283.60	2,283.60	2,283.60	
August 25, 2023 August 25, 2023	Purchase 46,714.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	46,714.31	46,714.31	46,714.31	
August 25, 2023 August 25, 2023	Purchase 5,801.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,801.91	5,801.91	5,801.91	
August 28, 2023 August 28, 2023	Purchase 7,297.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,297.84	7,297.84	7,297.84	
August 29, 2023 August 29, 2023	Purchase 48,716.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	48,716.10	48,716.10	48,716.10	
August 30, 2023 August 30, 2023	Purchase 19,201.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,201.11	19,201.11	19,201.11	
August 30, 2023 August 30, 2023	Purchase 1,898,609.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,898,609.33	1,898,609.33	1,898,609.33	
August 31, 2023 August 31, 2023	Purchase 35,543.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35,543.13	35,543.13	35,543.13	
September 1, 2023 September 1, 2023	Purchase 87,633.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	87,633.55	87,633.55	87,633.55	
September 1, 2023 September 1, 2023	Purchase 8,664.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,664.20	8,664.20	8,664.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 1, 2023 September 1, 2023	Purchase 20,297.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,297.15	20,297.15	20,297.15	
September 1, 2023 September 1, 2023	Purchase 1,244.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,244.11	1,244.11	1,244.11	
September 1, 2023 September 1, 2023	Purchase 1,437.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,437.11	1,437.11	1,437.11	
September 1, 2023 September 1, 2023	Purchase 1.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.58	1.58	1.58	
September 1, 2023 September 1, 2023	Purchase 332.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	332.31	332.31	332.31	
September 1, 2023 September 1, 2023	Purchase 2.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.01	2.01	2.01	
September 1, 2023 September 1, 2023	Purchase 482.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	482.45	482.45	482.45	
September 1, 2023 September 1, 2023	Purchase 11.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11.31	11.31	11.31	
September 1, 2023 September 1, 2023	Purchase 2.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.82	2.82	2.82	
September 5, 2023 September 5, 2023	Purchase 48,881.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	48,881.72	48,881.72	48,881.72	
September 5, 2023 September 5, 2023	Purchase 5,535.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,535.00	5,535.00	5,535.00	
September 5, 2023 September 5, 2023	Purchase 2,696.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,696.67	2,696.67	2,696.67	
September 5, 2023 September 5, 2023	Purchase 377.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	377.23	377.23	377.23	
September 5, 2023 September 5, 2023	Purchase 105,521.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	105,521.99	105,521.99	105,521.99	

5% Series 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 6, 2023 September 6, 2023	Purchase 93,166.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	93,166.66	93,166.66	93,166.66	
September 6, 2023 September 6, 2023	Purchase 2,530.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,530.58	2,530.58	2,530.58	
September 7, 2023 September 7, 2023	Purchase 242.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	242.89	242.89	242.89	
September 7, 2023 September 7, 2023	Purchase 3,586.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,586.10	3,586.10	3,586.10	
September 7, 2023 September 7, 2023	Purchase 7,263.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,263.60	7,263.60	7,263.60	
September 8, 2023 September 8, 2023	Purchase 1,027.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,027.61	1,027.61	1,027.61	
September 8, 2023 September 8, 2023	Purchase 42,776.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,776.87	42,776.87	42,776.87	
September 11, 2023 September 11, 2023	Purchase 22,751.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,751.94	22,751.94	22,751.94	
September 11, 2023 September 11, 2023	Purchase 3,278.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,278.28	3,278.28	3,278.28	
September 12, 2023 September 12, 2023	Purchase 58,526.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	58,526.06	58,526.06	58,526.06	
September 12, 2023 September 12, 2023	Purchase 71,133.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	71,133.95	71,133.95	71,133.95	
September 13, 2023 September 13, 2023	Purchase 2,493.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,493.25	2,493.25	2,493.25	
September 14, 2023 September 14, 2023	Purchase 48,161.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	48,161.71	48,161.71	48,161.71	
September 14, 2023 September 14, 2023	Purchase 1,498.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,498.05	1,498.05	1,498.05	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 14, 2023	Purchase 23,140.00 Units of BlackRock Liquidity	23,140.00	23,140.00	23,140.00	
September 14, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 15, 2023	Purchase 50,145.94 Units of BlackRock Liquidity	50,145.94	50,145.94	50,145.94	
September 15, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 18, 2023	Purchase 92,441.20 Units of BlackRock Liquidity	92,441.20	92,441.20	92,441.20	
September 18, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 18, 2023	Purchase 76,528.79 Units of BlackRock Liquidity	76,528.79	76,528.79	76,528.79	
September 18, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 18, 2023	Purchase 10,784.64 Units of BlackRock Liquidity	10,784.64	10,784.64	10,784.64	
September 18, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 19, 2023	Purchase 74,603.43 Units of BlackRock Liquidity	74,603.43	74,603.43	74,603.43	
September 19, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 19, 2023	Purchase 126,238.65 Units of BlackRock Liquidity	126,238.65	126,238.65	126,238.65	
September 19, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 19, 2023	Purchase 4,888.00 Units of BlackRock Liquidity	4,888.00	4,888.00	4,888.00	
September 19, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 20, 2023	Purchase 71,526.79 Units of BlackRock Liquidity	71,526.79	71,526.79	71,526.79	
September 20, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 20, 2023	Purchase 8,677.50 Units of BlackRock Liquidity	8,677.50	8,677.50	8,677.50	
September 20, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 20, 2023	Purchase 5,972.12 Units of BlackRock Liquidity	5,972.12	5,972.12	5,972.12	
September 20, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 22, 2023	Purchase 1,804.12 Units of BlackRock Liquidity	1,804.12	1,804.12	1,804.12	
September 22, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 26, 2023	Purchase 107,052.64 Units of BlackRock Liquidity	107,052.64	107,052.64	107,052.64	
September 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 27, 2023	Purchase 270,506.21 Units of BlackRock Liquidity	270,506.21	270,506.21	270,506.21	
September 27, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 27, 2023 September 27, 2023	Purchase 14,627.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,627.70	14,627.70	14,627.70	
September 28, 2023 September 28, 2023	Purchase 69.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	69.15	69.15	69.15	
September 28, 2023 September 28, 2023	Purchase 1,175,773.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,175,773.62	1,175,773.62	1,175,773.62	
September 29, 2023 September 29, 2023	Purchase 4,229.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,229.76	4,229.76	4,229.76	
September 29, 2023 September 29, 2023	Purchase 2,529.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,529.22	2,529.22	2,529.22	
October 2, 2023 October 2, 2023	Purchase 377,490.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	377,490.90	377,490.90	377,490.90	
October 2, 2023 October 2, 2023	Purchase 15,797.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,797.00	15,797.00	15,797.00	
October 2, 2023 October 2, 2023	Purchase 5,160.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,160.46	5,160.46	5,160.46	
October 2, 2023 October 2, 2023	Purchase 762.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	762.28	762.28	762.28	
October 2, 2023 October 2, 2023	Purchase 1.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.53	1.53	1.53	
October 2, 2023 October 2, 2023	Purchase 281.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	281.69	281.69	281.69	
October 2, 2023 October 2, 2023	Purchase 1.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.96	1.96	1.96	
October 2, 2023 October 2, 2023	Purchase 546.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	546.68	546.68	546.68	
October 2, 2023 October 2, 2023	Purchase 11.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11.02	11.02	11.02	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 2, 2023 October 2, 2023	Purchase 2.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.75	2.75	2.75	
October 3, 2023 October 3, 2023	Purchase 71,509.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	71,509.02	71,509.02	71,509.02	
October 3, 2023 October 3, 2023	Purchase 647.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	647.52	647.52	647.52	
October 4, 2023 October 4, 2023	Purchase 46,235.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	46,235.00	46,235.00	46,235.00	
October 4, 2023 October 4, 2023	Purchase 12,250.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,250.00	12,250.00	12,250.00	
October 5, 2023 October 5, 2023	Purchase 21,329.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,329.70	21,329.70	21,329.70	
October 5, 2023 October 5, 2023	Purchase 4,773.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,773.16	4,773.16	4,773.16	
October 5, 2023 October 5, 2023	Purchase 277,628.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	277,628.46	277,628.46	277,628.46	
October 5, 2023 October 5, 2023	Purchase 3,959.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,959.00	3,959.00	3,959.00	
October 6, 2023 October 6, 2023	Purchase 190,479.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	190,479.98	190,479.98	190,479.98	
October 6, 2023 October 6, 2023	Purchase 56,013.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	56,013.24	56,013.24	56,013.24	
October 6, 2023 October 6, 2023	Purchase 42,125.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,125.96	42,125.96	42,125.96	
October 10, 2023 October 10, 2023	Purchase 40,723.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,723.03	40,723.03	40,723.03	
October 10, 2023 October 10, 2023	Purchase 42,401.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,401.77	42,401.77	42,401.77	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 10, 2023	Purchase 637,504.60 Units of BlackRock Liquidity	637,504.60	637,504.60	637,504.60	
October 10, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 10, 2023	Purchase 455.00 Units of BlackRock Liquidity Funds	455.00	455.00	455.00	
October 10, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 11, 2023	Purchase 346,122.12 Units of BlackRock Liquidity	346,122.12	346,122.12	346,122.12	
October 11, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 12, 2023	Purchase 292,931.78 Units of BlackRock Liquidity	292,931.78	292,931.78	292,931.78	
October 12, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 12, 2023	Purchase 3,934.33 Units of BlackRock Liquidity	3,934.33	3,934.33	3,934.33	
October 12, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 13, 2023	Purchase 407,896.56 Units of BlackRock Liquidity	407,896.56	407,896.56	407,896.56	
October 13, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 13, 2023	Purchase 48,041.62 Units of BlackRock Liquidity	48,041.62	48,041.62	48,041.62	
October 13, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 13, 2023	Purchase 3,795.00 Units of BlackRock Liquidity	3,795.00	3,795.00	3,795.00	
October 13, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 13, 2023	Purchase 4,428.42 Units of BlackRock Liquidity	4,428.42	4,428.42	4,428.42	
October 13, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 16, 2023	Purchase 1,342.36 Units of BlackRock Liquidity	1,342.36	1,342.36	1,342.36	
October 16, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 17, 2023	Purchase 115,562.10 Units of BlackRock Liquidity	115,562.10	115,562.10	115,562.10	
October 17, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Purchase 172,576.48 Units of BlackRock Liquidity	172,576.48	172,576.48	172,576.48	
October 23, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 24, 2023	Purchase 102,829.72 Units of BlackRock Liquidity	102,829.72	102,829.72	102,829.72	
October 24, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 25, 2023	Purchase 35,285.46 Units of BlackRock Liquidity	35,285.46	35,285.46	35,285.46	
October 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 25, 2023	Purchase 1,913.13 Units of BlackRock Liquidity	1,913.13	1,913.13	1,913.13	
October 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 26, 2023	Purchase 7,216.04 Units of BlackRock Liquidity	7,216.04	7,216.04	7,216.04	
October 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 26, 2023	Purchase 2,657.60 Units of BlackRock Liquidity	2,657.60	2,657.60	2,657.60	
October 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 26, 2023	Purchase 27,350.00 Units of BlackRock Liquidity	27,350.00	27,350.00	27,350.00	
October 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 27, 2023	Purchase 2,156.99 Units of BlackRock Liquidity	2,156.99	2,156.99	2,156.99	
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 30, 2023	Purchase 1,157,469.96 Units of BlackRock	1,157,469.96	1,157,469.96	1,157,469.96	
October 30, 2023	Liquidity Funds BlackRock Liquidity FedFund @ \$1.00				
October 31, 2023	Purchase 13,705.89 Units of BlackRock Liquidity	13,705.89	13,705.89	13,705.89	
October 31, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 31, 2023	Purchase 4,680.90 Units of BlackRock Liquidity	4,680.90	4,680.90	4,680.90	
October 31, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Purchase 5,378.51 Units of BlackRock Liquidity	5,378.51	5,378.51	5,378.51	
November 1, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Purchase 922.05 Units of BlackRock Liquidity Funds	922.05	922.05	922.05	
November 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Purchase 2.86 Units of BlackRock Liquidity Funds	2.86	2.86	2.86	
November 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Purchase 11,143.18 Units of BlackRock Liquidity	11,143.18	11,143.18	11,143.18	
November 1, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Purchase 6,340.55 Units of BlackRock Liquidity	6,340.55	6,340.55	6,340.55	
November 1, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2023 November 1, 2023	Purchase 1,561.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,561.92	1,561.92	1,561.92	
November 1, 2023 November 1, 2023	Purchase 0.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.78	0.78	0.78	
November 1, 2023 November 1, 2023	Purchase 1.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.60	1.60	1.60	
November 1, 2023 November 1, 2023	Purchase 24.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24.44	24.44	24.44	
November 1, 2023 November 1, 2023	Purchase 432.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	432.73	432.73	432.73	
November 1, 2023 November 1, 2023	Purchase 279.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	279.67	279.67	279.67	
November 1, 2023 November 1, 2023	Purchase 11.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11.46	11.46	11.46	
November 2, 2023 November 2, 2023	Purchase 1,046.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,046.58	1,046.58	1,046.58	
November 3, 2023 November 3, 2023	Purchase 11,401.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,401.46	11,401.46	11,401.46	
November 3, 2023 November 3, 2023	Purchase 2,444.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,444.23	2,444.23	2,444.23	
November 6, 2023 November 6, 2023	Purchase 179,328.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	179,328.53	179,328.53	179,328.53	
November 6, 2023 November 6, 2023	Purchase 143,890.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	143,890.57	143,890.57	143,890.57	
November 6, 2023 November 6, 2023	Purchase 1,684.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,684.00	1,684.00	1,684.00	
November 7, 2023 November 7, 2023	Purchase 9,660.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,660.88	9,660.88	9,660.88	

5% Series 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 7, 2023 November 7, 2023	Purchase 43,174.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43,174.64	43,174.64	43,174.64	
November 7, 2023 November 7, 2023	Purchase 164.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	164.00	164.00	164.00	
November 8, 2023 November 8, 2023	Purchase 29,031.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	29,031.15	29,031.15	29,031.15	
November 9, 2023 November 9, 2023	Purchase 5,026.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,026.33	5,026.33	5,026.33	
November 10, 2023 November 10, 2023	Purchase 4,045.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,045.80	4,045.80	4,045.80	
November 13, 2023 November 13, 2023	Purchase 124,100.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	124,100.30	124,100.30	124,100.30	
November 15, 2023 November 15, 2023	Purchase 160,474.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	160,474.65	160,474.65	160,474.65	
November 15, 2023 November 15, 2023	Purchase 635.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	635.91	635.91	635.91	
November 16, 2023 November 16, 2023	Purchase 37,616.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37,616.14	37,616.14	37,616.14	
November 16, 2023 November 16, 2023	Purchase 22.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22.05	22.05	22.05	
November 17, 2023 November 17, 2023	Purchase 226,855.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	226,855.21	226,855.21	226,855.21	
November 17, 2023 November 17, 2023	Purchase 4,061.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,061.01	4,061.01	4,061.01	
November 21, 2023 November 21, 2023	Purchase 69,990.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	69,990.84	69,990.84	69,990.84	
November 22, 2023 November 22, 2023	Purchase 36,521.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,521.57	36,521.57	36,521.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 22, 2023 November 22, 2023	Purchase 20,862.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,862.75	20,862.75	20,862.75	
November 24, 2023 November 24, 2023	Purchase 886,683.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	886,683.54	886,683.54	886,683.54	
November 24, 2023 November 24, 2023	Purchase 30,570.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,570.00	30,570.00	30,570.00	
November 27, 2023 November 27, 2023	Purchase 3,651.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,651.12	3,651.12	3,651.12	
November 27, 2023 November 27, 2023	Purchase 1,003,485.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,003,485.00	1,003,485.00	1,003,485.00	
November 28, 2023 November 28, 2023	Purchase 1,884,320.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,884,320.40	1,884,320.40	1,884,320.40	
November 28, 2023 November 28, 2023	Purchase 2,740.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,740.32	2,740.32	2,740.32	
November 29, 2023 November 29, 2023	Purchase 3,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,000,000.00	3,000,000.00	3,000,000.00	
November 29, 2023 November 29, 2023	Purchase 1,858,422.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,858,422.06	1,858,422.06	1,858,422.06	
November 30, 2023 November 30, 2023	Purchase 95,441.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	95,441.33	95,441.33	95,441.33	
November 30, 2023 November 30, 2023	Purchase 194,419.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	194,419.00	194,419.00	194,419.00	
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 25,718.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,718.08	25,718.08	25,718.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 1, 2023 December 1, 2023	Purchase 3,883.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,883.00	3,883.00	3,883.00	
December 1, 2023 December 1, 2023	Purchase 4,750.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,750.03	4,750.03	4,750.03	
December 1, 2023 December 1, 2023	Purchase 44,746.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,746.68	44,746.68	44,746.68	
December 1, 2023 December 1, 2023	Purchase 7,892.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,892.76	7,892.76	7,892.76	
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 1.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.55	1.55	1.55	
December 1, 2023 December 1, 2023	Purchase 149.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	149.02	149.02	149.02	
December 1, 2023 December 1, 2023	Purchase 1.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.86	1.86	1.86	
December 1, 2023 December 1, 2023	Purchase 1.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.21	1.21	1.21	
December 1, 2023 December 1, 2023	Purchase 11.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11.16	11.16	11.16	
December 1, 2023 December 1, 2023	Purchase 2.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.78	2.78	2.78	
December 1, 2023 December 1, 2023	Purchase 21,580.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,580.00	21,580.00	21,580.00	
December 1, 2023 December 1, 2023	Purchase 1,645.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,645.92	1,645.92	1,645.92	
December 1, 2023 December 1, 2023	Purchase 3,749.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,749.45	3,749.45	3,749.45	

5% Series 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 762.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	762.50	762.50	762.50	
December 4, 2023 December 4, 2023	Purchase 489,472.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	489,472.93	489,472.93	489,472.93	
December 5, 2023 December 5, 2023	Purchase 395,274.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	395,274.94	395,274.94	395,274.94	
December 5, 2023 December 5, 2023	Purchase 102,654.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	102,654.05	102,654.05	102,654.05	
December 6, 2023 December 6, 2023	Purchase 259,758.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	259,758.47	259,758.47	259,758.47	
December 6, 2023 December 6, 2023	Purchase 193,861.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	193,861.58	193,861.58	193,861.58	
December 6, 2023 December 6, 2023	Purchase 800.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	800.66	800.66	800.66	
December 7, 2023 December 7, 2023	Purchase 3,586.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,586.10	3,586.10	3,586.10	
December 7, 2023 December 7, 2023	Purchase 39,634.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,634.74	39,634.74	39,634.74	
December 7, 2023 December 7, 2023	Purchase 65.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	65.87	65.87	65.87	
December 7, 2023 December 7, 2023	Purchase 2,278.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,278.00	2,278.00	2,278.00	
December 8, 2023 December 8, 2023	Purchase 227,663.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	227,663.44	227,663.44	227,663.44	
December 11, 2023 December 11, 2023	Purchase 100.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	100.00	100.00	100.00	
December 12, 2023 December 12, 2023	Purchase 20,531.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,531.06	20,531.06	20,531.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 13, 2023 December 13, 2023	Purchase 2,493.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,493.25	2,493.25	2,493.25	
December 14, 2023 December 14, 2023	Purchase 243,713.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	243,713.48	243,713.48	243,713.48	
December 14, 2023 December 14, 2023	Purchase 80,788.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	80,788.36	80,788.36	80,788.36	
December 14, 2023 December 14, 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 15, 2023 December 15, 2023	Purchase 77,870.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	77,870.03	77,870.03	77,870.03	
December 15, 2023 December 15, 2023	Purchase 44,854.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,854.61	44,854.61	44,854.61	
December 15, 2023 December 15, 2023	Purchase 1,226.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,226.50	1,226.50	1,226.50	
December 18, 2023 December 18, 2023	Purchase 23,043.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,043.24	23,043.24	23,043.24	
December 20, 2023 December 20, 2023	Purchase 27,164.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,164.29	27,164.29	27,164.29	
December 20, 2023 December 20, 2023	Purchase 5,771.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,771.21	5,771.21	5,771.21	
December 20, 2023 December 20, 2023	Purchase 10,316.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,316.61	10,316.61	10,316.61	
December 20, 2023 December 20, 2023	Purchase 43,437.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43,437.56	43,437.56	43,437.56	
December 21, 2023 December 21, 2023	Purchase 154,463.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	154,463.55	154,463.55	154,463.55	
December 21, 2023 December 21, 2023	Purchase 1,744.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,744.92	1,744.92	1,744.92	

5% Series 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 21, 2023 December 21, 2023	Purchase 126,420.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	126,420.40	126,420.40	126,420.40	
December 22, 2023 December 22, 2023	Purchase 303,069.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	303,069.63	303,069.63	303,069.63	
December 22, 2023 December 22, 2023	Purchase 138,032.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	138,032.77	138,032.77	138,032.77	
December 22, 2023 December 22, 2023	Purchase 1,226.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,226.50	1,226.50	1,226.50	
December 26, 2023 December 26, 2023	Purchase 48,194.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	48,194.22	48,194.22	48,194.22	
December 27, 2023 December 27, 2023	Purchase 21,581.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,581.52	21,581.52	21,581.52	
December 27, 2023 December 27, 2023	Purchase 269,379.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	269,379.55	269,379.55	269,379.55	
December 27, 2023 December 27, 2023	Purchase 365,774.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	365,774.27	365,774.27	365,774.27	
December 27, 2023 December 27, 2023	Purchase 483,459.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	483,459.31	483,459.31	483,459.31	
December 28, 2023 December 28, 2023	Purchase 99,224.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	99,224.43	99,224.43	99,224.43	
December 28, 2023 December 28, 2023	Purchase 4,730.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,730.25	4,730.25	4,730.25	
December 28, 2023 December 28, 2023	Purchase 1,012,935.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,012,935.33	1,012,935.33	1,012,935.33	
December 29, 2023 December 29, 2023	Purchase 44,663.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,663.15	44,663.15	44,663.15	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 29, 2023 December 29, 2023	Purchase 1,260,612.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,260,612.03	1,260,612.03	1,260,612.03	
January 2, 2024 January 2, 2024	Purchase 40,670.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,670.98	40,670.98	40,670.98	
January 2, 2024 January 2, 2024	Purchase 2,459.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,459.55	2,459.55	2,459.55	
January 2, 2024 January 2, 2024	Purchase 13,246.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,246.04	13,246.04	13,246.04	
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 210.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	210.16	210.16	210.16	
January 2, 2024 January 2, 2024	Purchase 140.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	140.02	140.02	140.02	
January 2, 2024 January 2, 2024	Purchase 149.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	149.81	149.81	149.81	
January 2, 2024 January 2, 2024	Purchase 80.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	80.25	80.25	80.25	
January 2, 2024 January 2, 2024	Purchase 15,137.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,137.50	15,137.50	15,137.50	
January 2, 2024 January 2, 2024	Purchase 1,723.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,723.94	1,723.94	1,723.94	
January 2, 2024 January 2, 2024	Purchase 1.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.61	1.61	1.61	
January 2, 2024 January 2, 2024	Purchase 107.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	107.18	107.18	107.18	
January 3, 2024 January 3, 2024	Purchase 48,246.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	48,246.44	48,246.44	48,246.44	

5% Series 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 4, 2024	Purchase 21,290.25 Units of BlackRock Liquidity	21,290.25	21,290.25	21,290.25	
January 4, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 5, 2024	Purchase 297,381.24 Units of BlackRock Liquidity	297,381.24	297,381.24	297,381.24	
January 5, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 8, 2024	Purchase 85,665.81 Units of BlackRock Liquidity	85,665.81	85,665.81	85,665.81	
January 8, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 8, 2024	Purchase 3,082.31 Units of BlackRock Liquidity	3,082.31	3,082.31	3,082.31	
January 8, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 8, 2024	Purchase 470.00 Units of BlackRock Liquidity Funds	470.00	470.00	470.00	
January 8, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 9, 2024	Purchase 57,004.95 Units of BlackRock Liquidity	57,004.95	57,004.95	57,004.95	
January 9, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 9, 2024	Purchase 2,641.50 Units of BlackRock Liquidity	2,641.50	2,641.50	2,641.50	
January 9, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 10, 2024	Purchase 100,977.66 Units of BlackRock Liquidity	100,977.66	100,977.66	100,977.66	
January 10, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 10, 2024	Purchase 96,026.49 Units of BlackRock Liquidity	96,026.49	96,026.49	96,026.49	
January 10, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 10, 2024	Purchase 1,074.90 Units of BlackRock Liquidity	1,074.90	1,074.90	1,074.90	
January 10, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 10, 2024	Purchase 1.48 Units of BlackRock Liquidity Funds	1.48	1.48	1.48	
January 10, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 11, 2024	Purchase 80,623.01 Units of BlackRock Liquidity	80,623.01	80,623.01	80,623.01	
January 11, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 229,569.05 Units of BlackRock Liquidity	229,569.05	229,569.05	229,569.05	
January 12, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 3,795.00 Units of BlackRock Liquidity	3,795.00	3,795.00	3,795.00	
January 12, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 12, 2024	Purchase 4,279.38 Units of BlackRock Liquidity	4,279.38	4,279.38	4,279.38	
January 12, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 9,809.05 Units of BlackRock Liquidity	9,809.05	9,809.05	9,809.05	
January 16, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 1,297.28 Units of BlackRock Liquidity	1,297.28	1,297.28	1,297.28	
January 16, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 11,700.00 Units of BlackRock Liquidity	11,700.00	11,700.00	11,700.00	
January 16, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 19, 2024	Purchase 69,895.95 Units of BlackRock Liquidity	69,895.95	69,895.95	69,895.95	
January 19, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 19, 2024	Purchase 8,802.09 Units of BlackRock Liquidity	8,802.09	8,802.09	8,802.09	
January 19, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 19, 2024	Purchase 12,500.00 Units of BlackRock Liquidity	12,500.00	12,500.00	12,500.00	
January 19, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Purchase 299,355.65 Units of BlackRock Liquidity	299,355.65	299,355.65	299,355.65	
January 22, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 24, 2024	Purchase 23,460.00 Units of BlackRock Liquidity	23,460.00	23,460.00	23,460.00	
January 24, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 2,568.40 Units of BlackRock Liquidity	2,568.40	2,568.40	2,568.40	
January 25, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 30, 2024	Purchase 1,563,620.57 Units of BlackRock	1,563,620.57	1,563,620.57	1,563,620.57	
January 30, 2024	Liquidity Funds BlackRock Liquidity FedFund @ \$1.00				
January 31, 2024	Purchase 4,523.40 Units of BlackRock Liquidity	4,523.40	4,523.40	4,523.40	
January 31, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 1, 2024	Purchase 11,149.62 Units of BlackRock Liquidity	11,149.62	11,149.62	11,149.62	
February 1, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 2, 2024	Purchase 13,347.66 Units of BlackRock Liquidity	13,347.66	13,347.66	13,347.66	
February 2, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 2, 2024 February 2, 2024	Purchase 9,682.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,682.61	9,682.61	9,682.61	
February 2, 2024 February 2, 2024	Purchase 3,387.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,387.89	3,387.89	3,387.89	
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 1.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.61	1.61	1.61	
February 2, 2024 February 2, 2024	Purchase 0.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.90	0.90	0.90	
February 2, 2024 February 2, 2024	Purchase 0.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.46	0.46	0.46	
February 2, 2024 February 2, 2024	Purchase 0.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.60	0.60	0.60	
February 2, 2024 February 2, 2024	Purchase 0.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.64	0.64	0.64	
February 2, 2024 February 2, 2024	Purchase 0.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.34	0.34	0.34	
February 5, 2024 February 5, 2024	Purchase 150,382.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	150,382.12	150,382.12	150,382.12	
February 6, 2024 February 6, 2024	Purchase 8,161.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,161.56	8,161.56	8,161.56	
February 6, 2024 February 6, 2024	Purchase 265.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	265.00	265.00	265.00	
February 7, 2024 February 7, 2024	Purchase 93,517.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	93,517.30	93,517.30	93,517.30	
February 7, 2024 February 7, 2024	Purchase 43,791.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43,791.22	43,791.22	43,791.22	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 7, 2024 February 7, 2024	Purchase 1,871.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,871.50	1,871.50	1,871.50	
February 8, 2024 February 8, 2024	Purchase 33,281.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	33,281.17	33,281.17	33,281.17	
February 8, 2024 February 8, 2024	Purchase 411.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	411.00	411.00	411.00	
February 9, 2024 February 9, 2024	Purchase 35,557.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35,557.96	35,557.96	35,557.96	
February 9, 2024 February 9, 2024	Purchase 132,248.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	132,248.54	132,248.54	132,248.54	
February 12, 2024 February 12, 2024	Purchase 59,247.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	59,247.65	59,247.65	59,247.65	
February 12, 2024 February 12, 2024	Purchase 54,434.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54,434.46	54,434.46	54,434.46	
February 13, 2024 February 13, 2024	Purchase 47,911.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47,911.09	47,911.09	47,911.09	
February 14, 2024 February 14, 2024	Purchase 246,556.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	246,556.50	246,556.50	246,556.50	
February 15, 2024 February 15, 2024	Purchase 109,353.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	109,353.76	109,353.76	109,353.76	
February 15, 2024 February 15, 2024	Purchase 7,725.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,725.72	7,725.72	7,725.72	
February 15, 2024 February 15, 2024	Purchase 615.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	615.00	615.00	615.00	
February 16, 2024 February 16, 2024	Purchase 38,466.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38,466.53	38,466.53	38,466.53	
February 20, 2024 February 20, 2024	Purchase 13,978.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,978.08	13,978.08	13,978.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 20, 2024 February 20, 2024	Purchase 9,315.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,315.00	9,315.00	9,315.00	
February 20, 2024 February 20, 2024	Purchase 1.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.90	1.90	1.90	
February 20, 2024 February 20, 2024	Purchase 2.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.33	2.33	2.33	
February 20, 2024 February 20, 2024	Purchase 0.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.12	0.12	0.12	
February 22, 2024 February 22, 2024	Purchase 2,340.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,340.23	2,340.23	2,340.23	
February 23, 2024 February 23, 2024	Purchase 15,826.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,826.57	15,826.57	15,826.57	
February 23, 2024 February 23, 2024	Purchase 9,689.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,689.38	9,689.38	9,689.38	
February 23, 2024 February 23, 2024	Purchase 88,392.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	88,392.86	88,392.86	88,392.86	
February 27, 2024 February 27, 2024	Purchase 4,000,532.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,000,532.65	4,000,532.65	4,000,532.65	
February 27, 2024 February 27, 2024	Purchase 4,000,673.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,000,673.27	4,000,673.27	4,000,673.27	
February 28, 2024 February 28, 2024	Purchase 7,502.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,502.40	7,502.40	7,502.40	
February 28, 2024 February 28, 2024	Purchase 3,027.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,027.00	3,027.00	3,027.00	
February 28, 2024 February 28, 2024	Purchase 1,455,717.58 Units of BlackRock Liquidity FedFund @ \$1.00	1,455,717.58	1,455,717.58	1,455,717.58	

5% Series 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 0.33 Units of BlackRock Liquidity FedFund @ \$1.00	0.33	0.33	0.33	
March 1, 2024 March 1, 2024	Purchase 6,483.93 Units of BlackRock Liquidity FedFund @ \$1.00	6,483.93	6,483.93	6,483.93	
March 1, 2024 March 1, 2024	Purchase 11,425.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,425.00	11,425.00	11,425.00	
March 1, 2024 March 1, 2024	Purchase 1,057.81 Units of BlackRock Liquidity FedFund @ \$1.00	1,057.81	1,057.81	1,057.81	
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 89.65 Units of BlackRock Liquidity FedFund @ \$1.00	89.65	89.65	89.65	
March 1, 2024 March 1, 2024	Purchase 144.29 Units of BlackRock Liquidity FedFund @ \$1.00	144.29	144.29	144.29	
March 1, 2024 March 1, 2024	Purchase 0.44 Units of BlackRock Liquidity FedFund @ \$1.00	0.44	0.44	0.44	
March 1, 2024 March 1, 2024	Purchase 0.52 Units of BlackRock Liquidity FedFund @ \$1.00	0.52	0.52	0.52	
March 1, 2024 March 1, 2024	Purchase 0.62 Units of BlackRock Liquidity FedFund @ \$1.00	0.62	0.62	0.62	
March 1, 2024 March 1, 2024	Purchase 5,626.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,626.00	5,626.00	5,626.00	
March 1, 2024 March 1, 2024	Purchase 317.00 Units of BlackRock Liquidity FedFund @ \$1.00	317.00	317.00	317.00	
March 4, 2024 March 4, 2024	Purchase 90,370.89 Units of BlackRock Liquidity FedFund @ \$1.00	90,370.89	90,370.89	90,370.89	
March 5, 2024 March 5, 2024	Purchase 113,629.81 Units of BlackRock Liquidity FedFund @ \$1.00	113,629.81	113,629.81	113,629.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 7, 2024 March 7, 2024	Purchase 3,465.70 Units of BlackRock Liquidity FedFund @ \$1.00	3,465.70	3,465.70	3,465.70	
March 7, 2024 March 7, 2024	Purchase 45,991.26 Units of BlackRock Liquidity FedFund @ \$1.00	45,991.26	45,991.26	45,991.26	
March 11, 2024 March 11, 2024	Purchase 71,192.55 Units of BlackRock Liquidity FedFund @ \$1.00	71,192.55	71,192.55	71,192.55	
March 12, 2024 March 12, 2024	Purchase 141,963.70 Units of BlackRock Liquidity FedFund @ \$1.00	141,963.70	141,963.70	141,963.70	
March 12, 2024 March 12, 2024	Purchase 50,434.80 Units of BlackRock Liquidity FedFund @ \$1.00	50,434.80	50,434.80	50,434.80	
March 13, 2024 March 13, 2024	Purchase 144,237.21 Units of BlackRock Liquidity FedFund @ \$1.00	144,237.21	144,237.21	144,237.21	
March 14, 2024 March 14, 2024	Purchase 37,589.00 Units of BlackRock Liquidity FedFund @ \$1.00	37,589.00	37,589.00	37,589.00	
March 14, 2024 March 14, 2024	Purchase 2,374.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,374.20	2,374.20	2,374.20	
March 15, 2024 March 15, 2024	Purchase 8,469.56 Units of BlackRock Liquidity FedFund @ \$1.00	8,469.56	8,469.56	8,469.56	
March 15, 2024 March 15, 2024	Purchase 6,101.28 Units of BlackRock Liquidity FedFund @ \$1.00	6,101.28	6,101.28	6,101.28	
March 18, 2024 March 18, 2024	Purchase 1,525.32 Units of BlackRock Liquidity FedFund @ \$1.00	1,525.32	1,525.32	1,525.32	
March 19, 2024 March 19, 2024	Purchase 70,863.34 Units of BlackRock Liquidity FedFund @ \$1.00	70,863.34	70,863.34	70,863.34	
March 20, 2024 March 20, 2024	Purchase 25,956.28 Units of BlackRock Liquidity FedFund @ \$1.00	25,956.28	25,956.28	25,956.28	
March 22, 2024 March 22, 2024	Purchase 68,726.39 Units of BlackRock Liquidity FedFund @ \$1.00	68,726.39	68,726.39	68,726.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 25, 2024	Purchase 56,391.81 Units of BlackRock Liquidity	56,391.81	56,391.81	56,391.81	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 17,081.27 Units of BlackRock Liquidity	17,081.27	17,081.27	17,081.27	
March 25, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 61,603.95 Units of BlackRock Liquidity	61,603.95	61,603.95	61,603.95	
March 26, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 235,035.92 Units of BlackRock Liquidity	235,035.92	235,035.92	235,035.92	
March 26, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 121,916.59 Units of BlackRock Liquidity	121,916.59	121,916.59	121,916.59	
March 26, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 2,470.00 Units of BlackRock Liquidity	2,470.00	2,470.00	2,470.00	
March 26, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 1,500.00 Units of BlackRock Liquidity	1,500.00	1,500.00	1,500.00	
March 26, 2024	FedFund @ \$1.00				
March 27, 2024	Purchase 1,699.25 Units of BlackRock Liquidity	1,699.25	1,699.25	1,699.25	
March 27, 2024	FedFund @ \$1.00				
March 27, 2024	Purchase 316,383.82 Units of BlackRock Liquidity	316,383.82	316,383.82	316,383.82	
March 27, 2024	FedFund @ \$1.00				
March 28, 2024	Purchase 32,377.75 Units of BlackRock Liquidity	32,377.75	32,377.75	32,377.75	
March 28, 2024	FedFund @ \$1.00				
March 28, 2024	Purchase 10,185.26 Units of BlackRock Liquidity	10,185.26	10,185.26	10,185.26	
March 28, 2024	FedFund @ \$1.00				
March 28, 2024	Purchase 1,305,672.80 Units of BlackRock Liquidity	1,305,672.80	1,305,672.80	1,305,672.80	
March 28, 2024	FedFund @ \$1.00				
April 1, 2024	Purchase 38,396.00 Units of BlackRock Liquidity	38,396.00	38,396.00	38,396.00	
April 1, 2024	FedFund @ \$1.00				
April 1, 2024	Purchase 101,218.19 Units of BlackRock Liquidity	101,218.19	101,218.19	101,218.19	
April 1, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 2,480.87 Units of BlackRock Liquidity FedFund @ \$1.00	2,480.87	2,480.87	2,480.87	
April 1, 2024 April 1, 2024	Purchase 16,322.60 Units of BlackRock Liquidity FedFund @ \$1.00	16,322.60	16,322.60	16,322.60	
April 1, 2024 April 1, 2024	Purchase 4,714.55 Units of BlackRock Liquidity FedFund @ \$1.00	4,714.55	4,714.55	4,714.55	
April 1, 2024 April 1, 2024	Purchase 1,618.17 Units of BlackRock Liquidity FedFund @ \$1.00	1,618.17	1,618.17	1,618.17	
April 1, 2024 April 1, 2024	Purchase 391.46 Units of BlackRock Liquidity FedFund @ \$1.00	391.46	391.46	391.46	
April 1, 2024 April 1, 2024	Purchase 357.95 Units of BlackRock Liquidity FedFund @ \$1.00	357.95	357.95	357.95	
April 1, 2024 April 1, 2024	Purchase 225.82 Units of BlackRock Liquidity FedFund @ \$1.00	225.82	225.82	225.82	
April 1, 2024 April 1, 2024	Purchase 104.18 Units of BlackRock Liquidity FedFund @ \$1.00	104.18	104.18	104.18	
April 1, 2024 April 1, 2024	Purchase 0.67 Units of BlackRock Liquidity FedFund @ \$1.00	0.67	0.67	0.67	
April 1, 2024 April 1, 2024	Purchase 0.36 Units of BlackRock Liquidity FedFund @ \$1.00	0.36	0.36	0.36	
April 2, 2024 April 2, 2024	Purchase 289.40 Units of BlackRock Liquidity FedFund @ \$1.00	289.40	289.40	289.40	
April 3, 2024 April 3, 2024	Purchase 7,992.40 Units of BlackRock Liquidity FedFund @ \$1.00	7,992.40	7,992.40	7,992.40	
April 4, 2024 April 4, 2024	Purchase 44,360.61 Units of BlackRock Liquidity FedFund @ \$1.00	44,360.61	44,360.61	44,360.61	
April 5, 2024 April 5, 2024	Purchase 233,288.59 Units of BlackRock Liquidity FedFund @ \$1.00	233,288.59	233,288.59	233,288.59	

5% Series 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 2,809.73 Units of BlackRock Liquidity FedFund @ \$1.00	2,809.73	2,809.73	2,809.73	
April 5, 2024 April 5, 2024	Purchase 43,587.56 Units of BlackRock Liquidity FedFund @ \$1.00	43,587.56	43,587.56	43,587.56	
April 5, 2024 April 5, 2024	Purchase 299,462.75 Units of BlackRock Liquidity FedFund @ \$1.00	299,462.75	299,462.75	299,462.75	
April 8, 2024 April 8, 2024	Purchase 31,985.12 Units of BlackRock Liquidity FedFund @ \$1.00	31,985.12	31,985.12	31,985.12	
April 9, 2024 April 9, 2024	Purchase 1,808.63 Units of BlackRock Liquidity FedFund @ \$1.00	1,808.63	1,808.63	1,808.63	
April 10, 2024 April 10, 2024	Purchase 18,277.21 Units of BlackRock Liquidity FedFund @ \$1.00	18,277.21	18,277.21	18,277.21	
April 11, 2024 April 11, 2024	Purchase 11,730.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,730.00	11,730.00	11,730.00	
April 11, 2024 April 11, 2024	Purchase 70,068.41 Units of BlackRock Liquidity FedFund @ \$1.00	70,068.41	70,068.41	70,068.41	
April 11, 2024 April 11, 2024	Purchase 23,913.65 Units of BlackRock Liquidity FedFund @ \$1.00	23,913.65	23,913.65	23,913.65	
April 11, 2024 April 11, 2024	Purchase 572,822.35 Units of BlackRock Liquidity FedFund @ \$1.00	572,822.35	572,822.35	572,822.35	
April 12, 2024 April 12, 2024	Purchase 5,668.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,668.00	5,668.00	5,668.00	
April 12, 2024 April 12, 2024	Purchase 4,042.29 Units of BlackRock Liquidity FedFund @ \$1.00	4,042.29	4,042.29	4,042.29	
April 12, 2024 April 12, 2024	Purchase 3,795.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,795.00	3,795.00	3,795.00	
April 15, 2024 April 15, 2024	Purchase 18,530.00 Units of BlackRock Liquidity FedFund @ \$1.00	18,530.00	18,530.00	18,530.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 15, 2024	Purchase 1,826.50 Units of BlackRock Liquidity	1,826.50	1,826.50	1,826.50	
April 15, 2024	FedFund @ \$1.00				
April 15, 2024	Purchase 9,270.14 Units of BlackRock Liquidity	9,270.14	9,270.14	9,270.14	
April 15, 2024	FedFund @ \$1.00				
April 17, 2024	Purchase 3,678.13 Units of BlackRock Liquidity	3,678.13	3,678.13	3,678.13	
April 17, 2024	FedFund @ \$1.00				
April 17, 2024	Purchase 330.73 Units of BlackRock Liquidity	330.73	330.73	330.73	
April 17, 2024	FedFund @ \$1.00				
April 19, 2024	Purchase 16,798.00 Units of BlackRock Liquidity	16,798.00	16,798.00	16,798.00	
April 19, 2024	FedFund @ \$1.00				
April 19, 2024	Purchase 40,257.48 Units of BlackRock Liquidity	40,257.48	40,257.48	40,257.48	
April 19, 2024	FedFund @ \$1.00				
April 22, 2024	Purchase 27,185.39 Units of BlackRock Liquidity	27,185.39	27,185.39	27,185.39	
April 22, 2024	FedFund @ \$1.00				
April 23, 2024	Purchase 29,050.00 Units of BlackRock Liquidity	29,050.00	29,050.00	29,050.00	
April 23, 2024	FedFund @ \$1.00				
April 23, 2024	Purchase 2,568.79 Units of BlackRock Liquidity	2,568.79	2,568.79	2,568.79	
April 23, 2024	FedFund @ \$1.00				
April 24, 2024	Purchase 24,585.00 Units of BlackRock Liquidity	24,585.00	24,585.00	24,585.00	
April 24, 2024	FedFund @ \$1.00				
April 24, 2024	Purchase 2,568.40 Units of BlackRock Liquidity	2,568.40	2,568.40	2,568.40	
April 24, 2024	FedFund @ \$1.00				
April 24, 2024	Purchase 10,520.65 Units of BlackRock Liquidity	10,520.65	10,520.65	10,520.65	
April 24, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 105,460.80 Units of BlackRock Liquidity	105,460.80	105,460.80	105,460.80	
April 25, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 909.21 Units of BlackRock Liquidity	909.21	909.21	909.21	
April 25, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 26, 2024 April 26, 2024	Purchase 363,969.24 Units of BlackRock Liquidity FedFund @ \$1.00	363,969.24	363,969.24	363,969.24	
April 26, 2024 April 26, 2024	Purchase 790.31 Units of BlackRock Liquidity FedFund @ \$1.00	790.31	790.31	790.31	
April 26, 2024 April 26, 2024	Purchase 902.40 Units of BlackRock Liquidity FedFund @ \$1.00	902.40	902.40	902.40	
April 29, 2024 April 29, 2024	Purchase 238,707.58 Units of BlackRock Liquidity FedFund @ \$1.00	238,707.58	238,707.58	238,707.58	
April 29, 2024 April 29, 2024	Purchase 1,285,640.55 Units of BlackRock Liquidity FedFund @ \$1.00	1,285,640.55	1,285,640.55	1,285,640.55	
April 30, 2024 April 30, 2024	Purchase 4,863.35 Units of BlackRock Liquidity FedFund @ \$1.00	4,863.35	4,863.35	4,863.35	
April 30, 2024 April 30, 2024	Purchase 169,591.26 Units of BlackRock Liquidity FedFund @ \$1.00	169,591.26	169,591.26	169,591.26	
May 1, 2024 May 1, 2024	Purchase 55,971.07 Units of BlackRock Liquidity FedFund @ \$1.00	55,971.07	55,971.07	55,971.07	
May 1, 2024 May 1, 2024	Purchase 12,522.28 Units of BlackRock Liquidity FedFund @ \$1.00	12,522.28	12,522.28	12,522.28	
May 1, 2024 May 1, 2024	Purchase 21,280.00 Units of BlackRock Liquidity FedFund @ \$1.00	21,280.00	21,280.00	21,280.00	
May 1, 2024 May 1, 2024	Purchase 10,789.87 Units of BlackRock Liquidity FedFund @ \$1.00	10,789.87	10,789.87	10,789.87	
May 1, 2024 May 1, 2024	Purchase 165.49 Units of BlackRock Liquidity FedFund @ \$1.00	165.49	165.49	165.49	
May 1, 2024 May 1, 2024	Purchase 449.34 Units of BlackRock Liquidity FedFund @ \$1.00	449.34	449.34	449.34	
May 1, 2024 May 1, 2024	Purchase 173.12 Units of BlackRock Liquidity FedFund @ \$1.00	173.12	173.12	173.12	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 0.35 Units of BlackRock Liquidity FedFund @ \$1.00	0.35	0.35	0.35	
May 1, 2024 May 1, 2024	Purchase 4,701.14 Units of BlackRock Liquidity FedFund @ \$1.00	4,701.14	4,701.14	4,701.14	
May 1, 2024 May 1, 2024	Purchase 2,419.48 Units of BlackRock Liquidity FedFund @ \$1.00	2,419.48	2,419.48	2,419.48	
May 1, 2024 May 1, 2024	Purchase 379.93 Units of BlackRock Liquidity FedFund @ \$1.00	379.93	379.93	379.93	
May 1, 2024 May 1, 2024	Purchase 0.65 Units of BlackRock Liquidity FedFund @ \$1.00	0.65	0.65	0.65	
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 3, 2024 May 3, 2024	Purchase 4,527.25 Units of BlackRock Liquidity FedFund @ \$1.00	4,527.25	4,527.25	4,527.25	
May 3, 2024 May 3, 2024	Purchase 34,645.58 Units of BlackRock Liquidity FedFund @ \$1.00	34,645.58	34,645.58	34,645.58	
May 3, 2024 May 3, 2024	Purchase 6,965.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,965.00	6,965.00	6,965.00	
May 6, 2024 May 6, 2024	Purchase 75,831.57 Units of BlackRock Liquidity FedFund @ \$1.00	75,831.57	75,831.57	75,831.57	
May 6, 2024 May 6, 2024	Purchase 191,539.55 Units of BlackRock Liquidity FedFund @ \$1.00	191,539.55	191,539.55	191,539.55	
May 7, 2024 May 7, 2024	Purchase 42,994.12 Units of BlackRock Liquidity FedFund @ \$1.00	42,994.12	42,994.12	42,994.12	
May 8, 2024 May 8, 2024	Purchase 58,786.64 Units of BlackRock Liquidity FedFund @ \$1.00	58,786.64	58,786.64	58,786.64	
May 10, 2024 May 10, 2024	Purchase 6,043,159.61 Units of BlackRock Liquidity FedFund @ \$1.00	6,043,159.61	6,043,159.61	6,043,159.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 13, 2024	Purchase 3,430.00 Units of BlackRock Liquidity	3,430.00	3,430.00	3,430.00	
May 13, 2024	FedFund @ \$1.00				
May 13, 2024	Purchase 78,218.58 Units of BlackRock Liquidity	78,218.58	78,218.58	78,218.58	
May 13, 2024	FedFund @ \$1.00				
May 15, 2024	Purchase 7,725.72 Units of BlackRock Liquidity	7,725.72	7,725.72	7,725.72	
May 15, 2024	FedFund @ \$1.00				
May 15, 2024	Purchase 675.00 Units of BlackRock Liquidity	675.00	675.00	675.00	
May 15, 2024	FedFund @ \$1.00				
May 16, 2024	Purchase 96,560.89 Units of BlackRock Liquidity	96,560.89	96,560.89	96,560.89	
May 16, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 776.48 Units of BlackRock Liquidity	776.48	776.48	776.48	
May 17, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 5,052.24 Units of BlackRock Liquidity	5,052.24	5,052.24	5,052.24	
May 17, 2024	FedFund @ \$1.00				
May 21, 2024	Purchase 7,052.76 Units of BlackRock Liquidity	7,052.76	7,052.76	7,052.76	
May 21, 2024	FedFund @ \$1.00				
May 22, 2024	Purchase 2,611.40 Units of BlackRock Liquidity	2,611.40	2,611.40	2,611.40	
May 22, 2024	FedFund @ \$1.00				
May 24, 2024	Purchase 9,566.33 Units of BlackRock Liquidity	9,566.33	9,566.33	9,566.33	
May 24, 2024	FedFund @ \$1.00				
May 24, 2024	Purchase 5,461.65 Units of BlackRock Liquidity	5,461.65	5,461.65	5,461.65	
May 24, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 2,480.87 Units of BlackRock Liquidity	2,480.87	2,480.87	2,480.87	
May 28, 2024	FedFund @ \$1.00				
May 29, 2024	Purchase 53,108.00 Units of BlackRock Liquidity	53,108.00	53,108.00	53,108.00	
May 29, 2024	FedFund @ \$1.00				
May 29, 2024	Purchase 221,242.04 Units of BlackRock Liquidity	221,242.04	221,242.04	221,242.04	
May 29, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 29, 2024	Purchase 664.92 Units of BlackRock Liquidity	664.92	664.92	664.92	
May 29, 2024	FedFund @ \$1.00				
May 30, 2024	Purchase 311,000.65 Units of BlackRock Liquidity	311,000.65	311,000.65	311,000.65	
May 30, 2024	FedFund @ \$1.00				
May 31, 2024	Purchase 628,991.21 Units of BlackRock Liquidity	628,991.21	628,991.21	628,991.21	
May 31, 2024	FedFund @ \$1.00				
May 31, 2024	Purchase 66,018.15 Units of BlackRock Liquidity	66,018.15	66,018.15	66,018.15	
May 31, 2024	FedFund @ \$1.00				
May 31, 2024	Purchase 2,113,161.34 Units of BlackRock Liquidity	2,113,161.34	2,113,161.34	2,113,161.34	
May 31, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 255,896.05 Units of BlackRock Liquidity	255,896.05	255,896.05	255,896.05	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 15,401.45 Units of BlackRock Liquidity	15,401.45	15,401.45	15,401.45	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 23,935.28 Units of BlackRock Liquidity	23,935.28	23,935.28	23,935.28	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 18.52 Units of BlackRock Liquidity	18.52	18.52	18.52	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 1.98 Units of BlackRock Liquidity FedFund	1.98	1.98	1.98	
June 3, 2024	@ \$1.00				
June 3, 2024	Purchase 0.76 Units of BlackRock Liquidity FedFund	0.76	0.76	0.76	
June 3, 2024	@ \$1.00				
June 3, 2024	Purchase 6,044.26 Units of BlackRock Liquidity	6,044.26	6,044.26	6,044.26	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 1,676.13 Units of BlackRock Liquidity	1,676.13	1,676.13	1,676.13	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 394.86 Units of BlackRock Liquidity	394.86	394.86	394.86	
June 3, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 0.67 Units of BlackRock Liquidity FedFund @ \$1.00	0.67	0.67	0.67	
June 3, 2024 June 3, 2024	Purchase 0.36 Units of BlackRock Liquidity FedFund @ \$1.00	0.36	0.36	0.36	
June 3, 2024 June 3, 2024	Purchase 972.00 Units of BlackRock Liquidity FedFund @ \$1.00	972.00	972.00	972.00	
June 3, 2024 June 3, 2024	Purchase 1,940.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,940.00	1,940.00	1,940.00	
June 3, 2024 June 3, 2024	Purchase 4,429.95 Units of BlackRock Liquidity FedFund @ \$1.00	4,429.95	4,429.95	4,429.95	
June 3, 2024 June 3, 2024	Purchase 5,626.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,626.00	5,626.00	5,626.00	
June 5, 2024 June 5, 2024	Purchase 169,439.65 Units of BlackRock Liquidity FedFund @ \$1.00	169,439.65	169,439.65	169,439.65	
June 5, 2024 June 5, 2024	Purchase 49,793.34 Units of BlackRock Liquidity FedFund @ \$1.00	49,793.34	49,793.34	49,793.34	
June 5, 2024 June 5, 2024	Purchase 53.00 Units of BlackRock Liquidity FedFund @ \$1.00	53.00	53.00	53.00	
June 5, 2024 June 5, 2024	Purchase 161,775.72 Units of BlackRock Liquidity FedFund @ \$1.00	161,775.72	161,775.72	161,775.72	
June 6, 2024 June 6, 2024	Purchase 797,320.22 Units of BlackRock Liquidity FedFund @ \$1.00	797,320.22	797,320.22	797,320.22	
June 6, 2024 June 6, 2024	Purchase 3,465.70 Units of BlackRock Liquidity FedFund @ \$1.00	3,465.70	3,465.70	3,465.70	
June 6, 2024 June 6, 2024	Purchase 116,085.89 Units of BlackRock Liquidity FedFund @ \$1.00	116,085.89	116,085.89	116,085.89	
June 6, 2024 June 6, 2024	Purchase 21,640.42 Units of BlackRock Liquidity FedFund @ \$1.00	21,640.42	21,640.42	21,640.42	

5% Series 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 7, 2024 June 7, 2024	Purchase 202,699.40 Units of BlackRock Liquidity FedFund @ \$1.00	202,699.40	202,699.40	202,699.40	
June 7, 2024 June 7, 2024	Purchase 66,695.87 Units of BlackRock Liquidity FedFund @ \$1.00	66,695.87	66,695.87	66,695.87	
June 7, 2024 June 7, 2024	Purchase 43,252.39 Units of BlackRock Liquidity FedFund @ \$1.00	43,252.39	43,252.39	43,252.39	
June 7, 2024 June 7, 2024	Purchase 14,735.23 Units of BlackRock Liquidity FedFund @ \$1.00	14,735.23	14,735.23	14,735.23	
June 7, 2024 June 7, 2024	Purchase 141,998.86 Units of BlackRock Liquidity FedFund @ \$1.00	141,998.86	141,998.86	141,998.86	
June 11, 2024 June 11, 2024	Purchase 13,853.52 Units of BlackRock Liquidity FedFund @ \$1.00	13,853.52	13,853.52	13,853.52	
June 12, 2024 June 12, 2024	Purchase 2,852.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,852.25	2,852.25	2,852.25	
June 13, 2024 June 13, 2024	Purchase 54,008.57 Units of BlackRock Liquidity FedFund @ \$1.00	54,008.57	54,008.57	54,008.57	
June 13, 2024 June 13, 2024	Purchase 5,475.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,475.00	5,475.00	5,475.00	
June 13, 2024 June 13, 2024	Purchase 3,290.41 Units of BlackRock Liquidity FedFund @ \$1.00	3,290.41	3,290.41	3,290.41	
June 13, 2024 June 13, 2024	Purchase 22,365.00 Units of BlackRock Liquidity FedFund @ \$1.00	22,365.00	22,365.00	22,365.00	
June 13, 2024 June 13, 2024	Purchase 488.00 Units of BlackRock Liquidity FedFund @ \$1.00	488.00	488.00	488.00	
June 14, 2024 June 14, 2024	Purchase 1,942.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,942.00	1,942.00	1,942.00	
June 14, 2024 June 14, 2024	Purchase 331.59 Units of BlackRock Liquidity FedFund @ \$1.00	331.59	331.59	331.59	

5% Series 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 6,360.00 Units of BlackRock Liquidity	6,360.00	6,360.00	6,360.00	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 7,301.22 Units of BlackRock Liquidity	7,301.22	7,301.22	7,301.22	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 306,087.88 Units of BlackRock Liquidity	306,087.88	306,087.88	306,087.88	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 364,522.77 Units of BlackRock Liquidity	364,522.77	364,522.77	364,522.77	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 252,110.92 Units of BlackRock Liquidity	252,110.92	252,110.92	252,110.92	
June 17, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 2,808.00 Units of BlackRock Liquidity	2,808.00	2,808.00	2,808.00	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 22,482.50 Units of BlackRock Liquidity	22,482.50	22,482.50	22,482.50	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 6,837.11 Units of BlackRock Liquidity	6,837.11	6,837.11	6,837.11	
June 20, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 11,324.96 Units of BlackRock Liquidity	11,324.96	11,324.96	11,324.96	
June 21, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 33,372.50 Units of BlackRock Liquidity	33,372.50	33,372.50	33,372.50	
June 24, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 10,361.97 Units of BlackRock Liquidity	10,361.97	10,361.97	10,361.97	
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 1,921.77 Units of BlackRock Liquidity	1,921.77	1,921.77	1,921.77	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 6,510.00 Units of BlackRock Liquidity	6,510.00	6,510.00	6,510.00	
June 25, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 26, 2024	Purchase 860,084.41 Units of BlackRock Liquidity	860,084.41	860,084.41	860,084.41	
June 26, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 1,500.00 Units of BlackRock Liquidity	1,500.00	1,500.00	1,500.00	
June 26, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 487,929.62 Units of BlackRock Liquidity	487,929.62	487,929.62	487,929.62	
June 27, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 6,786.78 Units of BlackRock Liquidity	6,786.78	6,786.78	6,786.78	
June 27, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 12,650.00 Units of BlackRock Liquidity	12,650.00	12,650.00	12,650.00	
June 27, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 940,562.05 Units of BlackRock Liquidity	940,562.05	940,562.05	940,562.05	
June 27, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 14,400.00 Units of BlackRock Liquidity	14,400.00	14,400.00	14,400.00	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 2,323.25 Units of BlackRock Liquidity	2,323.25	2,323.25	2,323.25	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 43,008.82 Units of BlackRock Liquidity	43,008.82	43,008.82	43,008.82	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 4,156.25 Units of BlackRock Liquidity	4,156.25	4,156.25	4,156.25	
June 28, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 110,804.61 Units of BlackRock Liquidity	110,804.61	110,804.61	110,804.61	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 27,944.68 Units of BlackRock Liquidity	27,944.68	27,944.68	27,944.68	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 12,881.02 Units of BlackRock Liquidity	12,881.02	12,881.02	12,881.02	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 2,062.80 Units of BlackRock Liquidity	2,062.80	2,062.80	2,062.80	
July 1, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 384.18 Units of BlackRock Liquidity FedFund @ \$1.00	384.18	384.18	384.18	
July 1, 2024 July 1, 2024	Purchase 147.80 Units of BlackRock Liquidity FedFund @ \$1.00	147.80	147.80	147.80	
July 1, 2024 July 1, 2024	Purchase 612.46 Units of BlackRock Liquidity FedFund @ \$1.00	612.46	612.46	612.46	
July 1, 2024 July 1, 2024	Purchase 0.74 Units of BlackRock Liquidity FedFund @ \$1.00	0.74	0.74	0.74	
July 1, 2024 July 1, 2024	Purchase 503.52 Units of BlackRock Liquidity FedFund @ \$1.00	503.52	503.52	503.52	
July 1, 2024 July 1, 2024	Purchase 727.43 Units of BlackRock Liquidity FedFund @ \$1.00	727.43	727.43	727.43	
July 2, 2024 July 2, 2024	Purchase 289.40 Units of BlackRock Liquidity FedFund @ \$1.00	289.40	289.40	289.40	
July 3, 2024 July 3, 2024	Purchase 7,992.40 Units of BlackRock Liquidity FedFund @ \$1.00	7,992.40	7,992.40	7,992.40	
July 5, 2024 July 5, 2024	Purchase 107,224.46 Units of BlackRock Liquidity FedFund @ \$1.00	107,224.46	107,224.46	107,224.46	
July 5, 2024 July 5, 2024	Purchase 45,463.28 Units of BlackRock Liquidity FedFund @ \$1.00	45,463.28	45,463.28	45,463.28	
July 5, 2024 July 5, 2024	Purchase 546.42 Units of BlackRock Liquidity FedFund @ \$1.00	546.42	546.42	546.42	
July 5, 2024 July 5, 2024	Purchase 442,251.05 Units of BlackRock Liquidity FedFund @ \$1.00	442,251.05	442,251.05	442,251.05	
July 8, 2024 July 8, 2024	Purchase 2,809.73 Units of BlackRock Liquidity FedFund @ \$1.00	2,809.73	2,809.73	2,809.73	
July 11, 2024 July 11, 2024	Purchase 3,238.86 Units of BlackRock Liquidity FedFund @ \$1.00	3,238.86	3,238.86	3,238.86	

5% Series 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 11, 2024	Purchase 22,608.06 Units of BlackRock Liquidity	22,608.06	22,608.06	22,608.06	
July 11, 2024	FedFund @ \$1.00				
July 11, 2024	Purchase 3,169.68 Units of BlackRock Liquidity	3,169.68	3,169.68	3,169.68	
July 11, 2024	FedFund @ \$1.00				
July 11, 2024	Purchase 4,392.77 Units of BlackRock Liquidity	4,392.77	4,392.77	4,392.77	
July 11, 2024	FedFund @ \$1.00				
July 12, 2024	Purchase 3,748.08 Units of BlackRock Liquidity	3,748.08	3,748.08	3,748.08	
July 12, 2024	FedFund @ \$1.00				
July 12, 2024	Purchase 3,850.00 Units of BlackRock Liquidity	3,850.00	3,850.00	3,850.00	
July 12, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 6,225.30 Units of BlackRock Liquidity	6,225.30	6,225.30	6,225.30	
July 15, 2024	FedFund @ \$1.00				
July 17, 2024	Purchase 139,941.76 Units of BlackRock Liquidity	139,941.76	139,941.76	139,941.76	
July 17, 2024	FedFund @ \$1.00				
July 17, 2024	Purchase 1,125,112.57 Units of BlackRock Liquidity	1,125,112.57	1,125,112.57	1,125,112.57	
July 17, 2024	FedFund @ \$1.00				
July 18, 2024	Purchase 500,675.10 Units of BlackRock Liquidity	500,675.10	500,675.10	500,675.10	
July 18, 2024	FedFund @ \$1.00				
July 18, 2024	Purchase 277,905.47 Units of BlackRock Liquidity	277,905.47	277,905.47	277,905.47	
July 18, 2024	FedFund @ \$1.00				
July 19, 2024	Purchase 109,387.46 Units of BlackRock Liquidity	109,387.46	109,387.46	109,387.46	
July 19, 2024	FedFund @ \$1.00				
July 23, 2024	Purchase 29,050.00 Units of BlackRock Liquidity	29,050.00	29,050.00	29,050.00	
July 23, 2024	FedFund @ \$1.00				
July 24, 2024	Purchase 84,269.35 Units of BlackRock Liquidity	84,269.35	84,269.35	84,269.35	
July 24, 2024	FedFund @ \$1.00				
July 24, 2024	Purchase 1,033,214.48 Units of BlackRock Liquidity	1,033,214.48	1,033,214.48	1,033,214.48	
July 24, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 24, 2024 July 24, 2024	Purchase 632,439.72 Units of BlackRock Liquidity FedFund @ \$1.00	632,439.72	632,439.72	632,439.72	
July 25, 2024 July 25, 2024	Purchase 4,127.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,127.50	4,127.50	4,127.50	
July 30, 2024 July 30, 2024	Purchase 3,624,034.92 Units of BlackRock Liquidity FedFund @ \$1.00	3,624,034.92	3,624,034.92	3,624,034.92	
July 31, 2024 July 31, 2024	Purchase 105,314.50 Units of BlackRock Liquidity FedFund @ \$1.00	105,314.50	105,314.50	105,314.50	
July 31, 2024 July 31, 2024	Purchase 1,665,654.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,665,654.20	1,665,654.20	1,665,654.20	
Total Purchases			\$74,009,356.51	\$74,009,356.51	\$0.00
Sales					
August 1, 2023 August 1, 2023	Sale 66,043.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	66,043.06	66,043.06	66,043.06	
August 1, 2023 August 1, 2023	Sale 2,886,450.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,886,450.19	2,886,450.19	2,886,450.19	
August 3, 2023 August 3, 2023	Sale 2,148.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,148.00	2,148.00	2,148.00	
August 4, 2023 August 4, 2023	Sale 33,409.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	33,409.53	33,409.53	33,409.53	
August 7, 2023 August 7, 2023	Sale 7,829.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,829.82	7,829.82	7,829.82	
August 8, 2023 August 8, 2023	Sale 146,338.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	146,338.85	146,338.85	146,338.85	
August 9, 2023 August 9, 2023	Sale 7,793.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,793.80	7,793.80	7,793.80	
August 9, 2023 August 9, 2023	Sale 58,809.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	58,809.28	58,809.28	58,809.28	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 10, 2023 August 10, 2023	Sale 63,160.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	63,160.85	63,160.85	63,160.85	
August 11, 2023 August 11, 2023	Sale 52,182.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	52,182.58	52,182.58	52,182.58	
August 15, 2023 August 15, 2023	Sale 15,284.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,284.15	15,284.15	15,284.15	
August 16, 2023 August 16, 2023	Sale 27,530.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,530.91	27,530.91	27,530.91	
August 16, 2023 August 16, 2023	Sale 158,469.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	158,469.75	158,469.75	158,469.75	
August 17, 2023 August 17, 2023	Sale 16,103.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,103.90	16,103.90	16,103.90	
August 18, 2023 August 18, 2023	Sale 36,366.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,366.20	36,366.20	36,366.20	
August 18, 2023 August 18, 2023	Sale 111,287.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	111,287.84	111,287.84	111,287.84	
August 21, 2023 August 21, 2023	Sale 25,129.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,129.65	25,129.65	25,129.65	
August 21, 2023 August 21, 2023	Sale 91,870.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	91,870.68	91,870.68	91,870.68	
August 22, 2023 August 22, 2023	Sale 4,693.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,693.87	4,693.87	4,693.87	
August 22, 2023 August 22, 2023	Sale 69,731.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	69,731.03	69,731.03	69,731.03	
August 24, 2023 August 24, 2023	Sale 16,847.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,847.47	16,847.47	16,847.47	
August 25, 2023 August 25, 2023	Sale 3,408.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,408.00	3,408.00	3,408.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 28, 2023 August 28, 2023	Sale 31,662.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,662.60	31,662.60	31,662.60	
August 29, 2023 August 29, 2023	Sale 131,290.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	131,290.36	131,290.36	131,290.36	
August 31, 2023 August 31, 2023	Sale 14,094.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,094.29	14,094.29	14,094.29	
September 1, 2023 September 1, 2023	Sale 2,887,425.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,887,425.19	2,887,425.19	2,887,425.19	
September 5, 2023 September 5, 2023	Sale 105,521.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	105,521.99	105,521.99	105,521.99	
September 8, 2023 September 8, 2023	Sale 12,492.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,492.92	12,492.92	12,492.92	
September 11, 2023 September 11, 2023	Sale 54,946.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54,946.73	54,946.73	54,946.73	
September 11, 2023 September 11, 2023	Sale 33,216.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	33,216.01	33,216.01	33,216.01	
September 13, 2023 September 13, 2023	Sale 5,997.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,997.72	5,997.72	5,997.72	
September 13, 2023 September 13, 2023	Sale 74.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	74.73	74.73	74.73	
September 15, 2023 September 15, 2023	Sale 14,571.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,571.48	14,571.48	14,571.48	
September 15, 2023 September 15, 2023	Sale 82,313.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	82,313.03	82,313.03	82,313.03	
September 19, 2023 September 19, 2023	Sale 85,017.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	85,017.64	85,017.64	85,017.64	
September 19, 2023 September 19, 2023	Sale 423.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	423.50	423.50	423.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 19, 2023	Sale 126,238.65 Units of BlackRock Liquidity Funds	126,238.65	126,238.65	126,238.65	
September 19, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 20, 2023	Sale 107,978.49 Units of BlackRock Liquidity Funds	107,978.49	107,978.49	107,978.49	
September 20, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 21, 2023	Sale 47,194.41 Units of BlackRock Liquidity Funds	47,194.41	47,194.41	47,194.41	
September 21, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 21, 2023	Sale 65,238.16 Units of BlackRock Liquidity Funds	65,238.16	65,238.16	65,238.16	
September 21, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 22, 2023	Sale 46,002.60 Units of BlackRock Liquidity Funds	46,002.60	46,002.60	46,002.60	
September 22, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 25, 2023	Sale 117,715.04 Units of BlackRock Liquidity Funds	117,715.04	117,715.04	117,715.04	
September 25, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 26, 2023	Sale 187,778.54 Units of BlackRock Liquidity Funds	187,778.54	187,778.54	187,778.54	
September 26, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 26, 2023	Sale 101,721.44 Units of BlackRock Liquidity Funds	101,721.44	101,721.44	101,721.44	
September 26, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 26, 2023	Sale 78,079.68 Units of BlackRock Liquidity Funds	78,079.68	78,079.68	78,079.68	
September 26, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 28, 2023	Sale 281,499.11 Units of BlackRock Liquidity Funds	281,499.11	281,499.11	281,499.11	
September 28, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 28, 2023	Sale 60,793.49 Units of BlackRock Liquidity Funds	60,793.49	60,793.49	60,793.49	
September 28, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 29, 2023	Sale 2,529.22 Units of BlackRock Liquidity Funds	2,529.22	2,529.22	2,529.22	
September 29, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 29, 2023	Sale 72,660.72 Units of BlackRock Liquidity Funds	72,660.72	72,660.72	72,660.72	
September 29, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 29, 2023	Sale 13,177.50 Units of BlackRock Liquidity Funds	13,177.50	13,177.50	13,177.50	
September 29, 2023	BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 2, 2023 October 2, 2023	Sale 28,869.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28,869.02	28,869.02	28,869.02	
October 2, 2023 October 2, 2023	Sale 2,893,763.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,893,763.88	2,893,763.88	2,893,763.88	
October 3, 2023 October 3, 2023	Sale 21,652.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,652.00	21,652.00	21,652.00	
October 4, 2023 October 4, 2023	Sale 95,115.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	95,115.28	95,115.28	95,115.28	
October 4, 2023 October 4, 2023	Sale 46,235.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	46,235.00	46,235.00	46,235.00	
October 5, 2023 October 5, 2023	Sale 16,289.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,289.03	16,289.03	16,289.03	
October 5, 2023 October 5, 2023	Sale 277,628.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	277,628.46	277,628.46	277,628.46	
October 10, 2023 October 10, 2023	Sale 42,407.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,407.65	42,407.65	42,407.65	
October 10, 2023 October 10, 2023	Sale 377,949.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	377,949.95	377,949.95	377,949.95	
October 10, 2023 October 10, 2023	Sale 217,147.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	217,147.00	217,147.00	217,147.00	
October 10, 2023 October 10, 2023	Sale 2,497.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,497.00	2,497.00	2,497.00	
October 10, 2023 October 10, 2023	Sale 45,164.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	45,164.15	45,164.15	45,164.15	
October 10, 2023 October 10, 2023	Sale 41,790.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	41,790.11	41,790.11	41,790.11	
October 12, 2023 October 12, 2023	Sale 1,081.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,081.17	1,081.17	1,081.17	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 16, 2023	Sale 14,524.95 Units of BlackRock Liquidity Funds	14,524.95	14,524.95	14,524.95	
October 16, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 16, 2023	Sale 124,283.53 Units of BlackRock Liquidity Funds	124,283.53	124,283.53	124,283.53	
October 16, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 17, 2023	Sale 25.00 Units of BlackRock Liquidity Funds	25.00	25.00	25.00	
October 17, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 18, 2023	Sale 6,613.69 Units of BlackRock Liquidity Funds	6,613.69	6,613.69	6,613.69	
October 18, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 18, 2023	Sale 48,105.54 Units of BlackRock Liquidity Funds	48,105.54	48,105.54	48,105.54	
October 18, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 19, 2023	Sale 6,732.47 Units of BlackRock Liquidity Funds	6,732.47	6,732.47	6,732.47	
October 19, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 19, 2023	Sale 4,826.00 Units of BlackRock Liquidity Funds	4,826.00	4,826.00	4,826.00	
October 19, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 20, 2023	Sale 49,774.90 Units of BlackRock Liquidity Funds	49,774.90	49,774.90	49,774.90	
October 20, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 20, 2023	Sale 24,973.16 Units of BlackRock Liquidity Funds	24,973.16	24,973.16	24,973.16	
October 20, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Sale 31,645.95 Units of BlackRock Liquidity Funds	31,645.95	31,645.95	31,645.95	
October 23, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Sale 1,790.95 Units of BlackRock Liquidity Funds	1,790.95	1,790.95	1,790.95	
October 23, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 24, 2023	Sale 65,745.82 Units of BlackRock Liquidity Funds	65,745.82	65,745.82	65,745.82	
October 24, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 27, 2023	Sale 122,438.28 Units of BlackRock Liquidity Funds	122,438.28	122,438.28	122,438.28	
October 27, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 30, 2023	Sale 26,280.34 Units of BlackRock Liquidity Funds	26,280.34	26,280.34	26,280.34	
October 30, 2023	BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 31, 2023 October 31, 2023	Sale 7,408.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,408.41	7,408.41	7,408.41	
November 1, 2023 November 1, 2023	Sale 8,378.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,378.22	8,378.22	8,378.22	
November 1, 2023 November 1, 2023	Sale 2,892,551.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,892,551.88	2,892,551.88	2,892,551.88	
November 2, 2023 November 2, 2023	Sale 477,986.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	477,986.05	477,986.05	477,986.05	
November 2, 2023 November 2, 2023	Sale 82,291.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	82,291.72	82,291.72	82,291.72	
November 6, 2023 November 6, 2023	Sale 143,890.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	143,890.57	143,890.57	143,890.57	
November 9, 2023 November 9, 2023	Sale 109,047.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	109,047.47	109,047.47	109,047.47	
November 9, 2023 November 9, 2023	Sale 97,956.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	97,956.51	97,956.51	97,956.51	
November 9, 2023 November 9, 2023	Sale 28,705.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28,705.00	28,705.00	28,705.00	
November 10, 2023 November 10, 2023	Sale 296,624.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	296,624.93	296,624.93	296,624.93	
November 13, 2023 November 13, 2023	Sale 39,313.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,313.51	39,313.51	39,313.51	
November 14, 2023 November 14, 2023	Sale 173,590.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	173,590.79	173,590.79	173,590.79	
November 14, 2023 November 14, 2023	Sale 5,494.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,494.00	5,494.00	5,494.00	
November 15, 2023 November 15, 2023	Sale 13,912.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,912.93	13,912.93	13,912.93	

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 15, 2023 November 15, 2023	Sale 91,814.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	91,814.88	91,814.88	91,814.88	
November 16, 2023 November 16, 2023	Sale 261,354.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	261,354.98	261,354.98	261,354.98	
November 20, 2023 November 20, 2023	Sale 84,394.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	84,394.29	84,394.29	84,394.29	
November 20, 2023 November 20, 2023	Sale 58,849.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	58,849.94	58,849.94	58,849.94	
November 24, 2023 November 24, 2023	Sale 10,874.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,874.86	10,874.86	10,874.86	
November 27, 2023 November 27, 2023	Sale 11,118.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,118.33	11,118.33	11,118.33	
November 28, 2023 November 28, 2023	Sale 6,996.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,996.14	6,996.14	6,996.14	
November 29, 2023 November 29, 2023	Sale 1,864,906.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,864,906.23	1,864,906.23	1,864,906.23	
November 29, 2023 November 29, 2023	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	
November 30, 2023 November 30, 2023	Sale 4,175.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,175.89	4,175.89	4,175.89	
December 1, 2023 December 1, 2023	Sale 38,189.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38,189.26	38,189.26	38,189.26	
December 1, 2023 December 1, 2023	Sale 2,909,984.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,909,984.38	2,909,984.38	2,909,984.38	
December 5, 2023 December 5, 2023	Sale 102,654.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	102,654.05	102,654.05	102,654.05	
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	

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 7, 2023 December 7, 2023	Sale 115,903.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	115,903.89	115,903.89	115,903.89	
December 12, 2023 December 12, 2023	Sale 5,860.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,860.61	5,860.61	5,860.61	
December 12, 2023 December 12, 2023	Sale 73,507.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	73,507.70	73,507.70	73,507.70	
December 13, 2023 December 13, 2023	Sale 105,694.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	105,694.39	105,694.39	105,694.39	
December 13, 2023 December 13, 2023	Sale 4,462.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,462.50	4,462.50	4,462.50	
December 13, 2023 December 13, 2023	Sale 71,606.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	71,606.56	71,606.56	71,606.56	
December 13, 2023 December 13, 2023	Sale 41,718.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	41,718.77	41,718.77	41,718.77	
December 13, 2023 December 13, 2023	Sale 38,121.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38,121.24	38,121.24	38,121.24	
December 14, 2023 December 14, 2023	Sale 382.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	382.00	382.00	382.00	
December 15, 2023 December 15, 2023	Sale 15,899.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,899.76	15,899.76	15,899.76	
December 15, 2023 December 15, 2023	Sale 74,991.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	74,991.21	74,991.21	74,991.21	
December 15, 2023 December 15, 2023	Sale 45,941.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	45,941.00	45,941.00	45,941.00	
December 18, 2023 December 18, 2023	Sale 4,901.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,901.36	4,901.36	4,901.36	
December 18, 2023 December 18, 2023	Sale 82,515.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	82,515.99	82,515.99	82,515.99	

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 297,026.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	297,026.81	297,026.81	297,026.81	
December 19, 2023 December 19, 2023	Sale 272,265.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	272,265.29	272,265.29	272,265.29	
December 21, 2023 December 21, 2023	Sale 126,420.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	126,420.40	126,420.40	126,420.40	
December 22, 2023 December 22, 2023	Sale 234,744.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	234,744.12	234,744.12	234,744.12	
December 26, 2023 December 26, 2023	Sale 180,444.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	180,444.65	180,444.65	180,444.65	
December 28, 2023 December 28, 2023	Sale 65,939.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	65,939.72	65,939.72	65,939.72	
December 29, 2023 December 29, 2023	Sale 107,596.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	107,596.11	107,596.11	107,596.11	
December 29, 2023 December 29, 2023	Sale 366,208.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	366,208.86	366,208.86	366,208.86	
December 29, 2023 December 29, 2023	Sale 138,313.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	138,313.65	138,313.65	138,313.65	
December 29, 2023 December 29, 2023	Sale 486,061.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	486,061.43	486,061.43	486,061.43	
December 29, 2023 December 29, 2023	Sale 270,028.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	270,028.09	270,028.09	270,028.09	
January 2, 2024 January 2, 2024	Sale 2,908,682.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,908,682.63	2,908,682.63	2,908,682.63	
January 3, 2024 January 3, 2024	Sale 47,939.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47,939.85	47,939.85	47,939.85	
January 5, 2024 January 5, 2024	Sale 60,295.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	60,295.20	60,295.20	60,295.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 5, 2024	Sale 294,551.24 Units of BlackRock Liquidity Funds	294,551.24	294,551.24	294,551.24	
January 5, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 8, 2024	Sale 13,504.00 Units of BlackRock Liquidity Funds	13,504.00	13,504.00	13,504.00	
January 8, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 9, 2024	Sale 14,062.80 Units of BlackRock Liquidity Funds	14,062.80	14,062.80	14,062.80	
January 9, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Sale 19,500.00 Units of BlackRock Liquidity Funds	19,500.00	19,500.00	19,500.00	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Sale 86,263.37 Units of BlackRock Liquidity Funds	86,263.37	86,263.37	86,263.37	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Sale 15,131.96 Units of BlackRock Liquidity Funds	15,131.96	15,131.96	15,131.96	
January 16, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 17, 2024	Sale 15,920.96 Units of BlackRock Liquidity Funds	15,920.96	15,920.96	15,920.96	
January 17, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Sale 68,361.70 Units of BlackRock Liquidity Funds	68,361.70	68,361.70	68,361.70	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 19, 2024	Sale 31,491.80 Units of BlackRock Liquidity Funds	31,491.80	31,491.80	31,491.80	
January 19, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Sale 71,116.39 Units of BlackRock Liquidity Funds	71,116.39	71,116.39	71,116.39	
January 23, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Sale 2,760.00 Units of BlackRock Liquidity Funds	2,760.00	2,760.00	2,760.00	
January 23, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Sale 15,697.44 Units of BlackRock Liquidity Funds	15,697.44	15,697.44	15,697.44	
January 23, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Sale 59,240.96 Units of BlackRock Liquidity Funds	59,240.96	59,240.96	59,240.96	
January 25, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 26, 2024	Sale 289,292.23 Units of BlackRock Liquidity Funds	289,292.23	289,292.23	289,292.23	
January 26, 2024	BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 26, 2024 January 26, 2024	Sale 64,425.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	64,425.66	64,425.66	64,425.66	
January 29, 2024 January 29, 2024	Sale 377,758.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	377,758.38	377,758.38	377,758.38	
January 30, 2024 January 30, 2024	Sale 419,988.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	419,988.71	419,988.71	419,988.71	
January 30, 2024 January 30, 2024	Sale 5,626.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,626.13	5,626.13	5,626.13	
January 31, 2024 January 31, 2024	Sale 55,679.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	55,679.49	55,679.49	55,679.49	
January 31, 2024 January 31, 2024	Sale 179,396.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	179,396.74	179,396.74	179,396.74	
January 31, 2024 January 31, 2024	Sale 16,529.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,529.50	16,529.50	16,529.50	
January 31, 2024 January 31, 2024	Sale 22,650.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,650.00	22,650.00	22,650.00	
February 1, 2024 February 1, 2024	Sale 36,149.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,149.25	36,149.25	36,149.25	
February 1, 2024 February 1, 2024	Sale 2,873,539.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,873,539.38	2,873,539.38	2,873,539.38	
February 5, 2024 February 5, 2024	Sale 150,382.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	150,382.12	150,382.12	150,382.12	
February 8, 2024 February 8, 2024	Sale 108,351.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	108,351.61	108,351.61	108,351.61	
February 8, 2024 February 8, 2024	Sale 5,543.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,543.75	5,543.75	5,543.75	
February 12, 2024 February 12, 2024	Sale 35,218.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35,218.00	35,218.00	35,218.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 15, 2024 February 15, 2024	Sale 14,912.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,912.41	14,912.41	14,912.41	
February 16, 2024 February 16, 2024	Sale 205,239.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	205,239.60	205,239.60	205,239.60	
February 21, 2024 February 21, 2024	Sale 90,194.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	90,194.28	90,194.28	90,194.28	
February 26, 2024 February 26, 2024	Sale 54,554.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54,554.11	54,554.11	54,554.11	
February 26, 2024 February 26, 2024	Sale 284,814.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	284,814.42	284,814.42	284,814.42	
February 26, 2024 February 26, 2024	Sale 87,155.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	87,155.91	87,155.91	87,155.91	
February 27, 2024 February 27, 2024	Sale 138,249.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	138,249.75	138,249.75	138,249.75	
February 27, 2024 February 27, 2024	Sale 4,000,673.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,000,673.27	4,000,673.27	4,000,673.27	
February 28, 2024 February 28, 2024	Sale 238,478.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	238,478.06	238,478.06	238,478.06	
February 28, 2024 February 28, 2024	Sale 15,134.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,134.50	15,134.50	15,134.50	
February 29, 2024 February 29, 2024	Sale 84,754.72 Units of BlackRock Liquidity FedFund @ \$1.00	84,754.72	84,754.72	84,754.72	
February 29, 2024 February 29, 2024	Sale 119,265.22 Units of BlackRock Liquidity FedFund @ \$1.00	119,265.22	119,265.22	119,265.22	
March 1, 2024 March 1, 2024	Sale 180,790.32 Units of BlackRock Liquidity FedFund @ \$1.00	180,790.32	180,790.32	180,790.32	
March 1, 2024 March 1, 2024	Sale 23,050.42 Units of BlackRock Liquidity FedFund @ \$1.00	23,050.42	23,050.42	23,050.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 1, 2024 March 1, 2024	Sale 2,889,262.88 Units of BlackRock Liquidity FedFund @ \$1.00	2,889,262.88	2,889,262.88	2,889,262.88	
March 4, 2024 March 4, 2024	Sale 245,773.92 Units of BlackRock Liquidity FedFund @ \$1.00	245,773.92	245,773.92	245,773.92	
March 5, 2024 March 5, 2024	Sale 303,321.78 Units of BlackRock Liquidity FedFund @ \$1.00	303,321.78	303,321.78	303,321.78	
March 5, 2024 March 5, 2024	Sale 28,606.25 Units of BlackRock Liquidity FedFund @ \$1.00	28,606.25	28,606.25	28,606.25	
March 5, 2024 March 5, 2024	Sale 113,629.81 Units of BlackRock Liquidity FedFund @ \$1.00	113,629.81	113,629.81	113,629.81	
March 6, 2024 March 6, 2024	Sale 43,950.20 Units of BlackRock Liquidity FedFund @ \$1.00	43,950.20	43,950.20	43,950.20	
March 7, 2024 March 7, 2024	Sale 74,310.73 Units of BlackRock Liquidity FedFund @ \$1.00	74,310.73	74,310.73	74,310.73	
March 7, 2024 March 7, 2024	Sale 4,897.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,897.50	4,897.50	4,897.50	
March 8, 2024 March 8, 2024	Sale 2,820.86 Units of BlackRock Liquidity FedFund @ \$1.00	2,820.86	2,820.86	2,820.86	
March 11, 2024 March 11, 2024	Sale 161,489.19 Units of BlackRock Liquidity FedFund @ \$1.00	161,489.19	161,489.19	161,489.19	
March 11, 2024 March 11, 2024	Sale 77,873.49 Units of BlackRock Liquidity FedFund @ \$1.00	77,873.49	77,873.49	77,873.49	
March 11, 2024 March 11, 2024	Sale 80,343.42 Units of BlackRock Liquidity FedFund @ \$1.00	80,343.42	80,343.42	80,343.42	
March 11, 2024 March 11, 2024	Sale 40,969.93 Units of BlackRock Liquidity FedFund @ \$1.00	40,969.93	40,969.93	40,969.93	
March 12, 2024 March 12, 2024	Sale 92,854.42 Units of BlackRock Liquidity FedFund @ \$1.00	92,854.42	92,854.42	92,854.42	

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 12, 2024 March 12, 2024	Sale 6,171.58 Units of BlackRock Liquidity FedFund @ \$1.00	6,171.58	6,171.58	6,171.58	
March 12, 2024 March 12, 2024	Sale 50,437.00 Units of BlackRock Liquidity FedFund @ \$1.00	50,437.00	50,437.00	50,437.00	
March 13, 2024 March 13, 2024	Sale 42,691.30 Units of BlackRock Liquidity FedFund @ \$1.00	42,691.30	42,691.30	42,691.30	
March 15, 2024 March 15, 2024	Sale 15,283.45 Units of BlackRock Liquidity FedFund @ \$1.00	15,283.45	15,283.45	15,283.45	
March 15, 2024 March 15, 2024	Sale 6,080.93 Units of BlackRock Liquidity FedFund @ \$1.00	6,080.93	6,080.93	6,080.93	
March 15, 2024 March 15, 2024	Sale 7,626.60 Units of BlackRock Liquidity FedFund @ \$1.00	7,626.60	7,626.60	7,626.60	
March 15, 2024 March 15, 2024	Sale 31,016.70 Units of BlackRock Liquidity FedFund @ \$1.00	31,016.70	31,016.70	31,016.70	
March 18, 2024 March 18, 2024	Sale 94,381.22 Units of BlackRock Liquidity FedFund @ \$1.00	94,381.22	94,381.22	94,381.22	
March 19, 2024 March 19, 2024	Sale 36,204.45 Units of BlackRock Liquidity FedFund @ \$1.00	36,204.45	36,204.45	36,204.45	
March 20, 2024 March 20, 2024	Sale 78,405.98 Units of BlackRock Liquidity FedFund @ \$1.00	78,405.98	78,405.98	78,405.98	
March 20, 2024 March 20, 2024	Sale 12,540.68 Units of BlackRock Liquidity FedFund @ \$1.00	12,540.68	12,540.68	12,540.68	
March 21, 2024 March 21, 2024	Sale 177,814.81 Units of BlackRock Liquidity FedFund @ \$1.00	177,814.81	177,814.81	177,814.81	
March 21, 2024 March 21, 2024	Sale 48,251.06 Units of BlackRock Liquidity FedFund @ \$1.00	48,251.06	48,251.06	48,251.06	
March 21, 2024 March 21, 2024	Sale 3,847.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,847.00	3,847.00	3,847.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 21, 2024 March 21, 2024	Sale 44,949.10 Units of BlackRock Liquidity FedFund @ \$1.00	44,949.10	44,949.10	44,949.10	
March 22, 2024 March 22, 2024	Sale 93,651.41 Units of BlackRock Liquidity FedFund @ \$1.00	93,651.41	93,651.41	93,651.41	
March 27, 2024 March 27, 2024	Sale 5,184.51 Units of BlackRock Liquidity FedFund @ \$1.00	5,184.51	5,184.51	5,184.51	
March 28, 2024 March 28, 2024	Sale 69,627.42 Units of BlackRock Liquidity FedFund @ \$1.00	69,627.42	69,627.42	69,627.42	
April 1, 2024 April 1, 2024	Sale 2,901,077.38 Units of BlackRock Liquidity FedFund @ \$1.00	2,901,077.38	2,901,077.38	2,901,077.38	
April 2, 2024 April 2, 2024	Sale 17,724.00 Units of BlackRock Liquidity FedFund @ \$1.00	17,724.00	17,724.00	17,724.00	
April 3, 2024 April 3, 2024	Sale 2,906.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,906.00	2,906.00	2,906.00	
April 4, 2024 April 4, 2024	Sale 88,031.33 Units of BlackRock Liquidity FedFund @ \$1.00	88,031.33	88,031.33	88,031.33	
April 5, 2024 April 5, 2024	Sale 199,284.91 Units of BlackRock Liquidity FedFund @ \$1.00	199,284.91	199,284.91	199,284.91	
April 5, 2024 April 5, 2024	Sale 100,177.84 Units of BlackRock Liquidity FedFund @ \$1.00	100,177.84	100,177.84	100,177.84	
April 10, 2024 April 10, 2024	Sale 3,986.25 Units of BlackRock Liquidity FedFund @ \$1.00	3,986.25	3,986.25	3,986.25	
April 11, 2024 April 11, 2024	Sale 134,083.34 Units of BlackRock Liquidity FedFund @ \$1.00	134,083.34	134,083.34	134,083.34	
April 11, 2024 April 11, 2024	Sale 316,717.72 Units of BlackRock Liquidity FedFund @ \$1.00	316,717.72	316,717.72	316,717.72	
April 11, 2024 April 11, 2024	Sale 122,021.29 Units of BlackRock Liquidity FedFund @ \$1.00	122,021.29	122,021.29	122,021.29	

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 11, 2024 April 11, 2024	Sale 70.53 Units of BlackRock Liquidity FedFund @ \$1.00	70.53	70.53	70.53	
April 15, 2024 April 15, 2024	Sale 16,125.64 Units of BlackRock Liquidity FedFund @ \$1.00	16,125.64	16,125.64	16,125.64	
April 16, 2024 April 16, 2024	Sale 23,584.01 Units of BlackRock Liquidity FedFund @ \$1.00	23,584.01	23,584.01	23,584.01	
April 17, 2024 April 17, 2024	Sale 11,535.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,535.00	11,535.00	11,535.00	
April 19, 2024 April 19, 2024	Sale 57,595.68 Units of BlackRock Liquidity FedFund @ \$1.00	57,595.68	57,595.68	57,595.68	
April 22, 2024 April 22, 2024	Sale 4,249.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,249.50	4,249.50	4,249.50	
April 23, 2024 April 23, 2024	Sale 279,858.12 Units of BlackRock Liquidity FedFund @ \$1.00	279,858.12	279,858.12	279,858.12	
April 29, 2024 April 29, 2024	Sale 927.40 Units of BlackRock Liquidity FedFund @ \$1.00	927.40	927.40	927.40	
April 30, 2024 April 30, 2024	Sale 58,162.88 Units of BlackRock Liquidity FedFund @ \$1.00	58,162.88	58,162.88	58,162.88	
May 1, 2024 May 1, 2024	Sale 2,911,988.38 Units of BlackRock Liquidity FedFund @ \$1.00	2,911,988.38	2,911,988.38	2,911,988.38	
May 3, 2024 May 3, 2024	Sale 337.18 Units of BlackRock Liquidity FedFund @ \$1.00	337.18	337.18	337.18	
May 3, 2024 May 3, 2024	Sale 26,363.75 Units of BlackRock Liquidity FedFund @ \$1.00	26,363.75	26,363.75	26,363.75	
May 6, 2024 May 6, 2024	Sale 80,490.61 Units of BlackRock Liquidity FedFund @ \$1.00	80,490.61	80,490.61	80,490.61	
May 6, 2024 May 6, 2024	Sale 54,825.51 Units of BlackRock Liquidity FedFund @ \$1.00	54,825.51	54,825.51	54,825.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 6, 2024	Sale 191,539.55 Units of BlackRock Liquidity	191,539.55	191,539.55	191,539.55	
May 6, 2024	FedFund @ \$1.00				
May 7, 2024	Sale 50,800.80 Units of BlackRock Liquidity	50,800.80	50,800.80	50,800.80	
May 7, 2024	FedFund @ \$1.00				
May 7, 2024	Sale 67,711.98 Units of BlackRock Liquidity	67,711.98	67,711.98	67,711.98	
May 7, 2024	FedFund @ \$1.00				
May 8, 2024	Sale 1,800.75 Units of BlackRock Liquidity FedFund	1,800.75	1,800.75	1,800.75	
May 8, 2024	@ \$1.00				
May 8, 2024	Sale 36,865.74 Units of BlackRock Liquidity	36,865.74	36,865.74	36,865.74	
May 8, 2024	FedFund @ \$1.00				
May 9, 2024	Sale 107,837.40 Units of BlackRock Liquidity	107,837.40	107,837.40	107,837.40	
May 9, 2024	FedFund @ \$1.00				
May 10, 2024	Sale 51,520.25 Units of BlackRock Liquidity	51,520.25	51,520.25	51,520.25	
May 10, 2024	FedFund @ \$1.00				
May 10, 2024	Sale 43,159.61 Units of BlackRock Liquidity	43,159.61	43,159.61	43,159.61	
May 10, 2024	FedFund @ \$1.00				
May 15, 2024	Sale 15,064.92 Units of BlackRock Liquidity	15,064.92	15,064.92	15,064.92	
May 15, 2024	FedFund @ \$1.00				
May 15, 2024	Sale 91,896.40 Units of BlackRock Liquidity	91,896.40	91,896.40	91,896.40	
May 15, 2024	FedFund @ \$1.00				
May 16, 2024	Sale 319,888.34 Units of BlackRock Liquidity	319,888.34	319,888.34	319,888.34	
May 16, 2024	FedFund @ \$1.00				
May 16, 2024	Sale 4,055.91 Units of BlackRock Liquidity FedFund	4,055.91	4,055.91	4,055.91	
May 16, 2024	@ \$1.00				
May 17, 2024	Sale 398,044.92 Units of BlackRock Liquidity	398,044.92	398,044.92	398,044.92	
May 17, 2024	FedFund @ \$1.00				
May 20, 2024	Sale 49,574.82 Units of BlackRock Liquidity	49,574.82	49,574.82	49,574.82	
May 20, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 21, 2024 May 21, 2024	Sale 69,713.66 Units of BlackRock Liquidity FedFund @ \$1.00	69,713.66	69,713.66	69,713.66	
May 22, 2024 May 22, 2024	Sale 200,917.24 Units of BlackRock Liquidity FedFund @ \$1.00	200,917.24	200,917.24	200,917.24	
May 23, 2024 May 23, 2024	Sale 64,461.94 Units of BlackRock Liquidity FedFund @ \$1.00	64,461.94	64,461.94	64,461.94	
May 28, 2024 May 28, 2024	Sale 82,645.74 Units of BlackRock Liquidity FedFund @ \$1.00	82,645.74	82,645.74	82,645.74	
May 28, 2024 May 28, 2024	Sale 156,254.32 Units of BlackRock Liquidity FedFund @ \$1.00	156,254.32	156,254.32	156,254.32	
May 29, 2024 May 29, 2024	Sale 82,518.79 Units of BlackRock Liquidity FedFund @ \$1.00	82,518.79	82,518.79	82,518.79	
May 29, 2024 May 29, 2024	Sale 53,108.00 Units of BlackRock Liquidity FedFund @ \$1.00	53,108.00	53,108.00	53,108.00	
May 30, 2024 May 30, 2024	Sale 58,795.39 Units of BlackRock Liquidity FedFund @ \$1.00	58,795.39	58,795.39	58,795.39	
June 3, 2024 June 3, 2024	Sale 2,922,752.88 Units of BlackRock Liquidity FedFund @ \$1.00	2,922,752.88	2,922,752.88	2,922,752.88	
June 5, 2024 June 5, 2024	Sale 24,684.22 Units of BlackRock Liquidity FedFund @ \$1.00	24,684.22	24,684.22	24,684.22	
June 5, 2024 June 5, 2024	Sale 161,775.72 Units of BlackRock Liquidity FedFund @ \$1.00	161,775.72	161,775.72	161,775.72	
June 10, 2024 June 10, 2024	Sale 134,686.11 Units of BlackRock Liquidity FedFund @ \$1.00	134,686.11	134,686.11	134,686.11	
June 10, 2024 June 10, 2024	Sale 34,135.00 Units of BlackRock Liquidity FedFund @ \$1.00	34,135.00	34,135.00	34,135.00	
June 11, 2024 June 11, 2024	Sale 160,870.51 Units of BlackRock Liquidity FedFund @ \$1.00	160,870.51	160,870.51	160,870.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 12, 2024 June 12, 2024	Sale 9,406.22 Units of BlackRock Liquidity FedFund @ \$1.00	9,406.22	9,406.22	9,406.22	
June 13, 2024 June 13, 2024	Sale 106,225.00 Units of BlackRock Liquidity FedFund @ \$1.00	106,225.00	106,225.00	106,225.00	
June 17, 2024 June 17, 2024	Sale 16,083.28 Units of BlackRock Liquidity FedFund @ \$1.00	16,083.28	16,083.28	16,083.28	
June 21, 2024 June 21, 2024	Sale 302,752.21 Units of BlackRock Liquidity FedFund @ \$1.00	302,752.21	302,752.21	302,752.21	
June 25, 2024 June 25, 2024	Sale 47,919.42 Units of BlackRock Liquidity FedFund @ \$1.00	47,919.42	47,919.42	47,919.42	
June 25, 2024 June 25, 2024	Sale 43,008.82 Units of BlackRock Liquidity FedFund @ \$1.00	43,008.82	43,008.82	43,008.82	
June 28, 2024 June 28, 2024	Sale 95,138.78 Units of BlackRock Liquidity FedFund @ \$1.00	95,138.78	95,138.78	95,138.78	
July 1, 2024 July 1, 2024	Sale 312,511.20 Units of BlackRock Liquidity FedFund @ \$1.00	312,511.20	312,511.20	312,511.20	
July 1, 2024 July 1, 2024	Sale 2,922,479.88 Units of BlackRock Liquidity FedFund @ \$1.00	2,922,479.88	2,922,479.88	2,922,479.88	
July 3, 2024 July 3, 2024	Sale 150,595.02 Units of BlackRock Liquidity FedFund @ \$1.00	150,595.02	150,595.02	150,595.02	
July 3, 2024 July 3, 2024	Sale 5,931.22 Units of BlackRock Liquidity FedFund @ \$1.00	5,931.22	5,931.22	5,931.22	
July 3, 2024 July 3, 2024	Sale 6,530.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,530.00	6,530.00	6,530.00	
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	
July 5, 2024 July 5, 2024	Sale 442,251.05 Units of BlackRock Liquidity FedFund @ \$1.00	442,251.05	442,251.05	442,251.05	

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 10,954.17 Units of BlackRock Liquidity FedFund @ \$1.00	10,954.17	10,954.17	10,954.17	
July 9, 2024 July 9, 2024	Sale 36,403.20 Units of BlackRock Liquidity FedFund @ \$1.00	36,403.20	36,403.20	36,403.20	
July 10, 2024 July 10, 2024	Sale 366,749.00 Units of BlackRock Liquidity FedFund @ \$1.00	366,749.00	366,749.00	366,749.00	
July 11, 2024 July 11, 2024	Sale 119,848.00 Units of BlackRock Liquidity FedFund @ \$1.00	119,848.00	119,848.00	119,848.00	
July 12, 2024 July 12, 2024	Sale 51,343.00 Units of BlackRock Liquidity FedFund @ \$1.00	51,343.00	51,343.00	51,343.00	
July 15, 2024 July 15, 2024	Sale 15,493.53 Units of BlackRock Liquidity FedFund @ \$1.00	15,493.53	15,493.53	15,493.53	
July 15, 2024 July 15, 2024	Sale 7,387.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,387.00	7,387.00	7,387.00	
July 16, 2024 July 16, 2024	Sale 8,151.50 Units of BlackRock Liquidity FedFund @ \$1.00	8,151.50	8,151.50	8,151.50	
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 18,349.85 Units of BlackRock Liquidity FedFund @ \$1.00	18,349.85	18,349.85	18,349.85	
July 17, 2024 July 17, 2024	Sale 88,881.99 Units of BlackRock Liquidity FedFund @ \$1.00	88,881.99	88,881.99	88,881.99	
July 17, 2024 July 17, 2024	Sale 307,151.66 Units of BlackRock Liquidity FedFund @ \$1.00	307,151.66	307,151.66	307,151.66	
July 17, 2024 July 17, 2024	Sale 110,979.23 Units of BlackRock Liquidity FedFund @ \$1.00	110,979.23	110,979.23	110,979.23	
July 17, 2024 July 17, 2024	Sale 252,767.50 Units of BlackRock Liquidity FedFund @ \$1.00	252,767.50	252,767.50	252,767.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 17, 2024 July 17, 2024	Sale 365,332.19 Units of BlackRock Liquidity FedFund @ \$1.00	365,332.19	365,332.19	365,332.19	
July 19, 2024 July 19, 2024	Sale 130,609.50 Units of BlackRock Liquidity FedFund @ \$1.00	130,609.50	130,609.50	130,609.50	
July 23, 2024 July 23, 2024	Sale 212,254.86 Units of BlackRock Liquidity FedFund @ \$1.00	212,254.86	212,254.86	212,254.86	
July 23, 2024 July 23, 2024	Sale 88,154.64 Units of BlackRock Liquidity FedFund @ \$1.00	88,154.64	88,154.64	88,154.64	
July 24, 2024 July 24, 2024	Sale 3,635.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,635.00	3,635.00	3,635.00	
July 25, 2024 July 25, 2024	Sale 496,655.49 Units of BlackRock Liquidity FedFund @ \$1.00	496,655.49	496,655.49	496,655.49	
July 26, 2024 July 26, 2024	Sale 163,103.62 Units of BlackRock Liquidity FedFund @ \$1.00	163,103.62	163,103.62	163,103.62	
July 26, 2024 July 26, 2024	Sale 129,283.73 Units of BlackRock Liquidity FedFund @ \$1.00	129,283.73	129,283.73	129,283.73	
July 29, 2024 July 29, 2024	Sale 10,966.30 Units of BlackRock Liquidity FedFund @ \$1.00	10,966.30	10,966.30	10,966.30	
July 29, 2024 July 29, 2024	Sale 37,918.75 Units of BlackRock Liquidity FedFund @ \$1.00	37,918.75	37,918.75	37,918.75	
July 30, 2024 July 30, 2024	Sale 55,276.75 Units of BlackRock Liquidity FedFund @ \$1.00	55,276.75	55,276.75	55,276.75	
July 30, 2024 July 30, 2024	Sale 153,655.96 Units of BlackRock Liquidity FedFund @ \$1.00	153,655.96	153,655.96	153,655.96	
July 30, 2024 July 30, 2024	Sale 4,807.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,807.00	4,807.00	4,807.00	
July 30, 2024 July 30, 2024	Sale 1,665,654.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,665,654.20	1,665,654.20	1,665,654.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 31, 2024	Sale 47,908.18 Units of BlackRock Liquidity	47,908.18	47,908.18	47,908.18	
July 31, 2024	FedFund @ \$1.00				
July 31, 2024	Sale 1,575,255.72 Units of BlackRock Liquidity	1,575,255.72	1,575,255.72	1,575,255.72	
July 31, 2024	FedFund @ \$1.00				
July 31, 2024	Sale 90,398.48 Units of BlackRock Liquidity	90,398.48	90,398.48	90,398.48	
July 31, 2024	FedFund @ \$1.00				
Total Sales			\$70,433,791.72	\$70,433,791.72	\$0.00
Total BlackRock Liquidity FedFund			\$144,443,148.23	\$144,443,148.23	\$0.00

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

No activity this period.

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	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

▶ Round off amounts to nearest dollar.
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan PAMCAH-UA LOCAL 675 PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF PAMCAH-UA LOCAL 675 PENSION F	D Employer Identification Number (EIN) 99-6024083

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 08 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 516,447,816
(2) Actuarial value of assets for funding standard account.....	1b(2) 511,721,602
c (1) Accrued liability for plan using immediate gain methods	1c(1) 544,051,335
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method.....	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method.....	1c(3) 544,051,335
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 921,353,104
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 7,311,150
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 38,572,669
(3) Expected plan disbursements for the plan year	1d(3) 39,822,669

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE Paul C. Poon <i>PCP</i>	03/07/2025
---	-----------------------

Signature of actuary
PAUL C. POON, ASA, MAAA

Date
2306069

Type or print name of actuary
SEGAL

Most recent enrollment number
415-263-8200

Firm name
180 HOWARD STREET, SUITE 1100

Telephone number (including area code)

Address of the firm
SAN FRANCISCO CA 94105-6147

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

j If box h is checked, enter period of use of shortfall method	5j	
--	----	--

- k** Has a change been made in funding method for this plan year? ☐ Yes ☒ No
- l** If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No
- m** If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method 5m

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.91 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	8P
(2) Females	6c(2)	8FP
d Valuation liability interest rate	6d	7.00 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.0 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	11.3 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	1,205,247
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
3	2,857,812	293,245
1	-1,938,322	-198,895
4	-7,006,232	-718,922

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval.....	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?.....	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)

8e**9** Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any

9a

0

b Employer's normal cost for plan year as of valuation date

9b

3,965,061

c Amortization charges as of valuation date:

Outstanding balance

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

9c(1)

160,176,586

35,048,602

(2) Funding waivers

9c(2)

0

0

(3) Certain bases for which the amortization period has been extended

9c(3)

0

0

d Interest as applicable on lines 9a, 9b, and 9c

9d

2,730,956

e Total charges. Add lines 9a through 9d

9e

41,744,619

Credits to funding standard account:

f Prior year credit balance, if any

9f

66,392,186

g Employer contributions. Total from column (b) of line 3

9g

17,368,285

Outstanding balance

h Amortization credits as of valuation date

9h

61,454,667

13,429,376

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h

9i

6,195,399

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

109,875,069

(2) "RPA '94" override (90% current liability FFL)

9j(2)

318,569,247

(3) FFL credit

9j(3)

0

k **(1)** Waived funding deficiency

9k(1)

0

(2) Other credits

9k(2)

0

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)

9l

103,385,246

m Credit balance: If line 9l is greater than line 9e, enter the difference

9m

61,640,627

n Funding deficiency: If line 9e is greater than line 9l, enter the difference

9n**o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year

9o(1)

0

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

0

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

9o(2)(b)

0

(3) Total as of valuation date

9o(3)

0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)

10

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions



Yes



No