

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2023</p> <hr/> <p>This Form is Open to Public Inspection</p>
---	---	--

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) _____

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

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

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

<p>1a Name of plan <u>PAINTING INDUSTRY OF HAWAII VACATION PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>501</u></p>
<p>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) <u>PAINTING INDUSTRY OF HAWAII VACATION FUND</u></p> <p><u>560 NORTH NIMITZ HIGHWAY, SUITE 209</u> <u>HONOLULU, HI 96817</u></p>	<p>1c Effective date of plan <u>01/01/1968</u></p> <p>2b Employer Identification Number (EIN) <u>99-6016182</u></p> <p>2c Plan Sponsor's telephone number <u>808-523-9411</u></p> <p>2d Business code (see instructions) <u>238900</u></p>

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	RYDEN VALMOJA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	05/07/2025	DEAN NAGATOSHI
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	983
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	983
	6a(2)	1006
	6b	
	6c	
	6d	1006
	6e	
	6f	
	6g(1)	
6g(2)		
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7	33

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4Q

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> 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	b General Schedules
(1) <input type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 PAINTING INDUSTRY OF HAWAII VACATION PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 PAINTING INDUSTRY OF HAWAII VACATION FUND	D Employer Identification Number (EIN) 99-6016182	

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

(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

(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)

GROUP PLAN ADMINISTRATORS

222 SOUTH VINEYARD STREET PH4
HONOLULU, HI 96813

99-0187572

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 15	NONE	95700	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SINGERLEWAK, LLP

10960 WILSHIRE BLVD, SUITE 1100
LOS ANGELES, CA 90024

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	16256	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 PAINTING INDUSTRY OF HAWAII VACATION PLAN	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 PAINTING INDUSTRY OF HAWAII VACATION FUND	D Employer Identification Number (EIN) 99-6016182

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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	66635	108027
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2751170	2549760
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(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)		
(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	2817805	2657787
Liabilities			
g Benefit claims payable	1g	2692600	2482746
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2692600	2482746
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	125205	175041

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)	5665313	
(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)		5665313
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	10922	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	5806943	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	5806943	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		63537
d Total income. Add all income amounts in column (b) and enter total.....	2d		5739772

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	5574792	
(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)		5574792
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)	81120	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	16256	
(5) Investment advisory and investment management fees.....	2i(5)		
(6) Bank or trust company trustee/custodial fees.....	2i(6)		
(7) Actuarial fees.....	2i(7)		
(8) Legal fees.....	2i(8)	299	
(9) Valuation/appraisal fees.....	2i(9)		
(10) Other trustee fees and expenses.....	2i(10)		
(11) Other expenses.....	2i(11)	17469	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		115144
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		5689936

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		49836
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.)	X		99377
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.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

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

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

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

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

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

PAINTING INDUSTRY OF HAWAII VACATION PLAN

Financial Report

July 31, 2024

PAINTING INDUSTRY OF HAWAII VACATION PLAN

CONTENTS

	Page
INDEPENDENT AUDITOR'S REPORT	1 – 3
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits (Modified Cash Basis)	4
Statements of Changes in Net Assets Available for Benefits (Modified Cash Basis)	5
Notes to Financial Statements	6 – 11
SUPPLEMENTAL INFORMATION	
Schedule H, Line 4a – Schedule of Delinquent Participant Contributions	12
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	13 – 15
Schedule H, Line 4j – Schedule of Reportable Transactions	16 – 59

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Painting Industry of Hawaii Vacation Plan

Opinion

We have audited the accompanying financial statements of Painting Industry of Hawaii Vacation Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits (modified cash basis) as of July 31, 2024 and 2023, the related statements of changes in net assets available for benefits (modified cash basis) 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 (modified cash basis) of Painting Industry of Hawaii Vacation Plan as of July 31, 2024 and 2023, and the changes in its net assets available for benefits (modified cash basis) for the years then ended, in accordance with the modified cash basis of accounting described in Note 2.

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 Painting Industry of Hawaii Vacation 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.

Emphasis of Matter – Basis of Accounting

We draw attention to Note 2 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 2; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible 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.

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 Painting Industry of Hawaii Vacation 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 Painting Industry of Hawaii Vacation 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 delinquent participant contributions for the year ended July 31, 2024, assets (held at end of year) as of July 31, 2024, and reportable transactions for the year ended July 31, 2024, are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under 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

April 30, 2025

PAINTING INDUSTRY OF HAWAII VACATION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
(MODIFIED CASH BASIS)
July 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets:		
Investments, at fair value:		
Interest-bearing cash - Members' account	\$ 2,078,099	\$ 2,145,574
Money market funds - Vacation account	465,186	596,539
Money market funds - Administrative account	6,475	9,057
	<u>2,549,760</u>	<u>2,751,170</u>
 Non-interest bearing cash	 <u>108,027</u>	 <u>66,635</u>
Total assets	 <u>2,657,787</u>	 <u>2,817,805</u>
Liabilities:		
Vacation benefits payable	<u>2,482,746</u>	<u>2,692,600</u>
Total liabilities	 <u>2,482,746</u>	 <u>2,692,600</u>
 Net assets available for benefits	 <u>\$ 175,041</u>	 <u>\$ 125,205</u>

See notes to financial statements.

PAINTING INDUSTRY OF HAWAII VACATION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
(MODIFIED CASH BASIS)
Years Ended July 31, 2024 and 2023

	2024	2023
Additions to net assets attributed to:		
Employers' contributions - Vacation	\$ 5,603,930	\$ 5,939,034
Employers' contributions - Administrative	61,383	67,505
Administrative assessment	59,754	62,592
Interest and dividend income	10,922	6,867
Liquidated damages	3,783	3,270
Total additions	5,739,772	6,079,268
Deductions from net assets attributed to:		
Payment of vacation benefits	5,784,647	5,714,115
Net (decrease) increase to liability for vacation benefits	(209,855)	224,919
Administrative expenses:		
Administrative fees	81,120	81,120
Audit fees	16,256	15,497
Data processing fees	14,580	14,580
Bank fees	1,572	1,266
Office, printing and mailing	1,150	507
Insurance	147	97
Conferences	20	11
Legal fees	299	3
Meetings	-	1
	115,144	113,082
Total deductions	5,689,936	6,052,116
Net increase	49,836	27,152
Net assets available for benefits:		
Beginning of year	125,205	98,053
End of year	\$ 175,041	\$ 125,205

See notes to financial statements.

PAINTING INDUSTRY OF HAWAII VACATION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN

The following description of the Painting Industry of Hawaii Vacation Plan (the Plan) provides only general information. Participants should refer to the Plan's Rules and Regulations for a more complete description of the Plan's provisions.

General

The Plan is a multiemployer defined-contribution plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan was formed on January 1, 1968, under an agreement between the Painting and Decorating Contractors Association of Hawaii and its signatory employers (Employer), and the Brotherhood of Painters, Decorators, and Paperhangers of America, Local Union 1791, AFL-CIO (Union). The Plan was established to provide vacation benefits to employees in the painting industry.

The Plan is administered by a Board of Trustees comprised of an even number of Union trustees and Employer trustees. The Board of Trustees has overall responsibility for the operation and administration of the Plan.

Contributions

Each Employer contributes to the Plan for covered participants at such rates as established by the current collective bargaining agreement for each hour worked by each employee covered by the collective bargaining agreement. All contributions made toward vacation benefits are subject to payroll taxes. The taxes due on each employee's contributions are deducted from their basic pay and the total contribution amount is credited to an individual savings account which is then credited with interest.

To address the funding of operations, Employers also contribute an administrative fee to the Plan for each compensable hour worked by eligible employee participants, as described in the collective bargaining agreement. During the year ended July 31, 2024, the administrative fee contribution rate to the Plan was \$0.07 per eligible hour. These amounts will not be paid out to participants and consequently will not be included as taxable wages to participants.

Benefits

Employees are issued identification cards which provides the participant access to their vacation account. Withdrawals can be made with proper identification—driver's license, state identification card, or similar picture identification. The withdrawal would be accepted as a good cause and permitted under the Plan rules. A \$10.00 administrative fee is assessed for each withdrawal made.

Administrative Assessment

Individual participant savings accounts for which checks are returned or uncashed after 90 days have elapsed from the date of mailing and for which no activity occurred during the most recent accumulation period, are assessed a \$25.00 charge. In addition, all accounts are charged an annual \$25.00 service fee.

PAINTING INDUSTRY OF HAWAII VACATION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Investment Income

Net income earned after payment of expenses may be distributed on an equitable basis to all participants subject to approval of the methods of distributions by the Board of Trustees.

Vesting

An employee beneficiary shall have a vested right to the money credited to their individual savings account and are entitled to receive all benefits contributed to his/her account under the provisions of the Plan.

Plan Termination

In the event the Plan terminates, the remaining money after payment of all expenses and accumulated vacation benefits due to the employees shall be distributed on an equitable basis to all participating employees. No part of the assets shall be returned or inured to the benefit of any Employer, employer association, or the Union.

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Plan prepares its financial statements on a modified cash basis of accounting. Under this basis, additions to net assets are recognized when received rather than when earned, and deductions to net assets are recognized when paid rather than when incurred. A provision for vacation benefits payable is included so as to fairly present net assets available for benefits. Investments are presented at fair value. Accordingly, the accompanying financial statements are not intended to present financial position and results of operations in conformity with accounting principles generally accepted in the United States of America.

Use of Estimates

The preparation of financial statements under the modified cash basis of accounting requires management to make estimates and assumptions that may affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities and the reported amounts of revenues and expenses. Actual results could differ from those estimates.

Valuation of Investments 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 Administrator. See Note 3 for a discussion of fair value measurements. Interest and dividend income are recorded when received.

PAINTING INDUSTRY OF HAWAII VACATION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)

Allocation of Administrative Expenses

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

Payment of Benefits

Withdrawals made from individual participant savings accounts are recorded as payments of vacation benefits.

Subsequent Events

Subsequent events have been evaluated through April 30, 2025, which is the date the financial statements were available to be issued.

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

NOTE 3 – FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability;
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.
 - If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

PAINTING INDUSTRY OF HAWAII VACATION PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

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

Interest-bearing cash: Valued at cost which equals fair value.

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

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

	<u>Assets at Fair Value as of July 31, 2024</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Interest-bearing cash				
Members' accounts	\$ 2,078,099	\$ -	\$ -	\$ 2,078,099
Money market funds				
Vacation account	465,186	-	-	465,186
Administrative account	<u>6,475</u>	<u>-</u>	<u>-</u>	<u>6,475</u>
Total assets at fair value	<u>\$ 2,549,760</u>	<u>\$ -</u>	<u>-</u>	<u>\$ 2,549,760</u>

	<u>Assets at Fair Value as of July 31, 2024</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Interest-bearing cash				
Members' accounts	\$ 2,145,574	\$ -	\$ -	\$ 2,145,574
Money market funds				
Vacation account	596,539	-	-	596,539
Administrative account	<u>9,057</u>	<u>-</u>	<u>-</u>	<u>9,057</u>
Total assets at fair value	<u>\$ 2,751,170</u>	<u>\$ -</u>	<u>-</u>	<u>\$ 2,751,170</u>

PAINTING INDUSTRY OF HAWAII VACATION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

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

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

NOTE 5 – INCOME TAX STATUS

The trust funding certain benefits of the Plan received an exemption letter from the Internal Revenue Service (IRS) dated June 20, 1969, stating that the trust is tax-exempt under the provisions of Section 501(c)(9) of the Internal Revenue Code (IRC). However, as a result of the Plan's funding policy, from time to time, the trust may be subject to income taxes. No federal or state income taxes have been recorded in the plan years ended July 31, 2024 and 2023 for unrelated business taxable income.

In addition, the Plan and the trust are required to operate in conformity with the IRC to maintain the tax-exempt status of the trust. Plan management and the Plan's tax counsel believe that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believe that the related trust is tax-exempt.

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

NOTE 6 – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits (modified cash basis).

PAINTING INDUSTRY OF HAWAII VACATION PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 7 – CONCENTRATION OF CREDIT RISK

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

NOTE 8 – NONEXEMPT PROHIBITED TRANSACTIONS

Employers of employees covered by the Plan are parties in interest with respect to the Plan under ERISA Section 3(14)(C). The failure to pay participant contributions to the Plan in the time frame prescribed by 29 CFR § 2510.3-102 would result in prohibited use of plan assets in violation of Section 406(a)(1) (D) of ERISA. For the year ended June 30, 2024, there were two employers who failed to pay participant contributions to the Plan within the 90-day time frame as identified below:

<u>Contractor</u>	<u>Deficiency Amount</u>
Larry's Painting Unlimited	\$ 16,961
M. Shiroma Painting Co., Inc.	82,416

SUPPLEMENTAL INFORMATION

PAINTING INDUSTRY OF HAWAII VACATION PLAN

EIN: 99-6016182

PN: 501

July 31, 2024

Form 5500, Schedule H, Line 4a - Schedule of Delinquent Participant Contributions

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if Late Participant Loan repayments are included: <input type="checkbox"/>				
\$ 99,377	\$ 99,377	\$ -	\$ -	\$ -

See Independent Auditor's Report.

PAINTING INDUSTRY OF HAWAII VACATION PLAN

EIN: 99-6016182 PN: 501

July 31, 2024

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

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value	
	American Savings Bank	Interest-bearing cash - Members' account	\$ 2,078,099.51	\$ 2,078,099.51	(1)
	First Hawaiian Bank	Money market funds - Vacation account	465,185.50	465,185.50	(1)
	First Hawaiian Bank	Money market funds - Administrative account	<u>6,474.74</u>	<u>6,474.74</u>	(1)
	Subtotal		\$ 2,549,759.75	\$ 2,549,759.75	
	Rounding Adjustment		\$ -	\$ 0.25	
	Total Investments		<u><u>\$ 2,549,759.75</u></u>	<u><u>\$ 2,549,760.00</u></u>	

Schedule H Reconciliation

Line	Investment	Current Value	
1c(1)	Interest-bearing cash	\$ 2,549,760	(1)

See Independent Auditor's Report.

Portfolio Holdings On July 31, 2024

	Number of Shares	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)	465,185.50 1.00	465,185.50	465,185.50	775.77	0.00	23,831.45 5.12%	99.83%
Total Cash and Equivalents		\$465,185.50	\$465,185.50	\$775.77	\$0.00	\$23,831.45 5.12%	99.83%
Total Cash and Equivalents		\$465,185.50	\$465,185.50	\$775.77	\$0.00	\$23,831.45 5.12%	99.83%
Total Investments		\$465,185.50	\$465,185.50	\$775.77	\$0.00	\$23,831.45 5.12%	99.83%
Non-Investments							
Accrued Interest (Firm Defined Security ID:TOTALACCR)	0.00 1.00	775.77	775.77	0.00	0.00	0.00	0.17%
Total Non-Investments		\$775.77	\$775.77	\$0.00	\$0.00	\$0.00	0.17%
Total For Your Portfolio		\$465,961.27	\$465,961.27	\$775.77	\$0.00	\$23,831.45 5.11%	100.00%

See Independent Auditor's Report.

Portfolio Holdings On July 31, 2024

	Number of Shares	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)	6,474.74 1.00	6,474.74	6,474.74	13.84	0.00	331.70 5.12%	99.79%
Total Cash and Equivalents		\$6,474.74	\$6,474.74	\$13.84	\$0.00	\$331.70 5.12%	99.79%
Total Cash and Equivalents		\$6,474.74	\$6,474.74	\$13.84	\$0.00	\$331.70 5.12%	99.79%
Total Investments		\$6,474.74	\$6,474.74	\$13.84	\$0.00	\$331.70 5.12%	99.79%
Non-Investments							
Accrued Interest (Firm Defined Security ID:TOTALACCR)	0.00 1.00	13.84	13.84	0.00	0.00	0.00	0.21%
Total Non-Investments		\$13.84	\$13.84	\$0.00	\$0.00	\$0.00	0.21%
Total For Your Portfolio		\$6,488.58	\$6,488.58	\$13.84	\$0.00	\$331.70 5.11%	100.00%

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker

No activity this period.

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue

Beginning Market Value: \$597,512.56

Comparative Value (5%): \$29,875.63

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 973.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	973.74	973.74	973.74	
August 1, 2023 August 1, 2023	Purchase 3,088.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,088.40	3,088.40	3,088.40	
August 4, 2023 August 4, 2023	Purchase 2,140.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,140.96	2,140.96	2,140.96	
August 8, 2023 August 8, 2023	Purchase 10,420.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,420.03	10,420.03	10,420.03	
August 11, 2023 August 11, 2023	Purchase 3,880.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,880.13	3,880.13	3,880.13	
August 14, 2023 August 14, 2023	Purchase 3,996.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,996.30	3,996.30	3,996.30	
August 18, 2023 August 18, 2023	Purchase 20,195.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,195.24	20,195.24	20,195.24	
August 21, 2023 August 21, 2023	Purchase 18,674.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,674.26	18,674.26	18,674.26	
August 22, 2023 August 22, 2023	Purchase 73,112.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	73,112.39	73,112.39	73,112.39	
August 23, 2023 August 23, 2023	Purchase 5,654.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,654.75	5,654.75	5,654.75	
August 24, 2023 August 24, 2023	Purchase 3,304.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,304.55	3,304.55	3,304.55	
August 25, 2023 August 25, 2023	Purchase 45.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	45.48	45.48	45.48	
August 28, 2023 August 28, 2023	Purchase 31,380.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,380.75	31,380.75	31,380.75	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 29, 2023 August 29, 2023	Purchase 274,385.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	274,385.03	274,385.03	274,385.03	
August 30, 2023 August 30, 2023	Purchase 162.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	162.83	162.83	162.83	
August 31, 2023 August 31, 2023	Purchase 12,881.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,881.00	12,881.00	12,881.00	
September 1, 2023 September 1, 2023	Purchase 772.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	772.74	772.74	772.74	
September 1, 2023 September 1, 2023	Purchase 5,749.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,749.22	5,749.22	5,749.22	
September 6, 2023 September 6, 2023	Purchase 5,027.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,027.20	5,027.20	5,027.20	
September 8, 2023 September 8, 2023	Purchase 10,687.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,687.60	10,687.60	10,687.60	
September 12, 2023 September 12, 2023	Purchase 3,292.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,292.03	3,292.03	3,292.03	
September 15, 2023 September 15, 2023	Purchase 11,833.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,833.80	11,833.80	11,833.80	
September 19, 2023 September 19, 2023	Purchase 96,619.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	96,619.48	96,619.48	96,619.48	
September 21, 2023 September 21, 2023	Purchase 6,803.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,803.79	6,803.79	6,803.79	
September 22, 2023 September 22, 2023	Purchase 86,934.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	86,934.72	86,934.72	86,934.72	
September 25, 2023 September 25, 2023	Purchase 8,739.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,739.83	8,739.83	8,739.83	
September 26, 2023 September 26, 2023	Purchase 88,988.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	88,988.43	88,988.43	88,988.43	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 29, 2023 September 29, 2023	Purchase 125,188.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	125,188.13	125,188.13	125,188.13	
October 2, 2023 October 2, 2023	Purchase 1,002.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,002.89	1,002.89	1,002.89	
October 2, 2023 October 2, 2023	Purchase 17,845.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17,845.28	17,845.28	17,845.28	
October 4, 2023 October 4, 2023	Purchase 6,733.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,733.86	6,733.86	6,733.86	
October 5, 2023 October 5, 2023	Purchase 2,942.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,942.96	2,942.96	2,942.96	
October 13, 2023 October 13, 2023	Purchase 12,731.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,731.60	12,731.60	12,731.60	
October 16, 2023 October 16, 2023	Purchase 11,611.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,611.60	11,611.60	11,611.60	
October 17, 2023 October 17, 2023	Purchase 20,767.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,767.78	20,767.78	20,767.78	
October 19, 2023 October 19, 2023	Purchase 22,200.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,200.61	22,200.61	22,200.61	
October 20, 2023 October 20, 2023	Purchase 76.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	76.50	76.50	76.50	
October 23, 2023 October 23, 2023	Purchase 4,376.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,376.70	4,376.70	4,376.70	
October 24, 2023 October 24, 2023	Purchase 35,269.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35,269.94	35,269.94	35,269.94	
October 26, 2023 October 26, 2023	Purchase 24,906.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,906.20	24,906.20	24,906.20	
October 27, 2023 October 27, 2023	Purchase 110,245.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	110,245.65	110,245.65	110,245.65	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 30, 2023 October 30, 2023	Purchase 174,140.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	174,140.67	174,140.67	174,140.67	
October 31, 2023 October 31, 2023	Purchase 105,244.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	105,244.28	105,244.28	105,244.28	
November 1, 2023 November 1, 2023	Purchase 825.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	825.21	825.21	825.21	
November 1, 2023 November 1, 2023	Purchase 3,727.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,727.65	3,727.65	3,727.65	
November 6, 2023 November 6, 2023	Purchase 9,857.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,857.78	9,857.78	9,857.78	
November 13, 2023 November 13, 2023	Purchase 10,541.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,541.30	10,541.30	10,541.30	
November 14, 2023 November 14, 2023	Purchase 14,373.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,373.68	14,373.68	14,373.68	
November 15, 2023 November 15, 2023	Purchase 5,078.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,078.70	5,078.70	5,078.70	
November 16, 2023 November 16, 2023	Purchase 1,137.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,137.02	1,137.02	1,137.02	
November 17, 2023 November 17, 2023	Purchase 3,996.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,996.30	3,996.30	3,996.30	
November 21, 2023 November 21, 2023	Purchase 22,714.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,714.73	22,714.73	22,714.73	
November 22, 2023 November 22, 2023	Purchase 37,143.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37,143.30	37,143.30	37,143.30	
November 27, 2023 November 27, 2023	Purchase 216,968.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	216,968.88	216,968.88	216,968.88	
November 28, 2023 November 28, 2023	Purchase 82,707.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	82,707.91	82,707.91	82,707.91	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 30, 2023 November 30, 2023	Purchase 66,734.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	66,734.71	66,734.71	66,734.71	
December 1, 2023 December 1, 2023	Purchase 671.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	671.66	671.66	671.66	
December 1, 2023 December 1, 2023	Purchase 19,007.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,007.56	19,007.56	19,007.56	
December 5, 2023 December 5, 2023	Purchase 13,923.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,923.15	13,923.15	13,923.15	
December 7, 2023 December 7, 2023	Purchase 22,970.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,970.61	22,970.61	22,970.61	
December 15, 2023 December 15, 2023	Purchase 1,017.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,017.03	1,017.03	1,017.03	
December 19, 2023 December 19, 2023	Purchase 99,104.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	99,104.45	99,104.45	99,104.45	
December 20, 2023 December 20, 2023	Purchase 14,108.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,108.05	14,108.05	14,108.05	
December 21, 2023 December 21, 2023	Purchase 7,082.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,082.00	7,082.00	7,082.00	
December 22, 2023 December 22, 2023	Purchase 6,202.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,202.40	6,202.40	6,202.40	
December 27, 2023 December 27, 2023	Purchase 260,413.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	260,413.70	260,413.70	260,413.70	
January 2, 2024 January 2, 2024	Purchase 868.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	868.61	868.61	868.61	
January 2, 2024 January 2, 2024	Purchase 20,415.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,415.14	20,415.14	20,415.14	
January 8, 2024 January 8, 2024	Purchase 924.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	924.00	924.00	924.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 11, 2024 January 11, 2024	Purchase 2,376.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,376.24	2,376.24	2,376.24	
January 17, 2024 January 17, 2024	Purchase 21,932.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,932.20	21,932.20	21,932.20	
January 18, 2024 January 18, 2024	Purchase 3,996.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,996.30	3,996.30	3,996.30	
January 19, 2024 January 19, 2024	Purchase 23,079.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,079.90	23,079.90	23,079.90	
January 23, 2024 January 23, 2024	Purchase 89,669.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	89,669.45	89,669.45	89,669.45	
January 24, 2024 January 24, 2024	Purchase 4,217.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,217.50	4,217.50	4,217.50	
January 25, 2024 January 25, 2024	Purchase 3,615.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,615.82	3,615.82	3,615.82	
January 26, 2024 January 26, 2024	Purchase 126,025.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	126,025.73	126,025.73	126,025.73	
January 29, 2024 January 29, 2024	Purchase 70,439.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	70,439.38	70,439.38	70,439.38	
January 30, 2024 January 30, 2024	Purchase 90,584.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	90,584.38	90,584.38	90,584.38	
January 31, 2024 January 31, 2024	Purchase 12,268.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,268.93	12,268.93	12,268.93	
February 2, 2024 February 2, 2024	Purchase 15,294.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,294.85	15,294.85	15,294.85	
February 2, 2024 February 2, 2024	Purchase 924.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	924.00	924.00	924.00	
February 13, 2024 February 13, 2024	Purchase 506.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	506.25	506.25	506.25	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 15, 2024 February 15, 2024	Purchase 133.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	133.88	133.88	133.88	
February 16, 2024 February 16, 2024	Purchase 19,691.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,691.31	19,691.31	19,691.31	
February 20, 2024 February 20, 2024	Purchase 2.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.18	2.18	2.18	
February 20, 2024 February 20, 2024	Purchase 4,383.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,383.18	4,383.18	4,383.18	
February 21, 2024 February 21, 2024	Purchase 31,688.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,688.90	31,688.90	31,688.90	
February 22, 2024 February 22, 2024	Purchase 3,996.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,996.30	3,996.30	3,996.30	
February 23, 2024 February 23, 2024	Purchase 100,010.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	100,010.18	100,010.18	100,010.18	
February 26, 2024 February 26, 2024	Purchase 7,607.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,607.60	7,607.60	7,607.60	
February 27, 2024 February 27, 2024	Purchase 139,192.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	139,192.11	139,192.11	139,192.11	
February 28, 2024 February 28, 2024	Purchase 157.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	157.60	157.60	157.60	
February 29, 2024 February 29, 2024	Purchase 55,028.10 Units of BlackRock Liquidity FedFund @ \$1.00	55,028.10	55,028.10	55,028.10	
March 1, 2024 March 1, 2024	Purchase 736.35 Units of BlackRock Liquidity FedFund @ \$1.00	736.35	736.35	736.35	
March 1, 2024 March 1, 2024	Purchase 10,646.35 Units of BlackRock Liquidity FedFund @ \$1.00	10,646.35	10,646.35	10,646.35	
March 4, 2024 March 4, 2024	Purchase 1,676.30 Units of BlackRock Liquidity FedFund @ \$1.00	1,676.30	1,676.30	1,676.30	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 6, 2024 March 6, 2024	Purchase 1,127.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,127.60	1,127.60	1,127.60	
March 7, 2024 March 7, 2024	Purchase 104.39 Units of BlackRock Liquidity FedFund @ \$1.00	104.39	104.39	104.39	
March 12, 2024 March 12, 2024	Purchase 595.75 Units of BlackRock Liquidity FedFund @ \$1.00	595.75	595.75	595.75	
March 18, 2024 March 18, 2024	Purchase 3,330.25 Units of BlackRock Liquidity FedFund @ \$1.00	3,330.25	3,330.25	3,330.25	
March 19, 2024 March 19, 2024	Purchase 106,077.01 Units of BlackRock Liquidity FedFund @ \$1.00	106,077.01	106,077.01	106,077.01	
March 25, 2024 March 25, 2024	Purchase 1,732.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,732.50	1,732.50	1,732.50	
March 26, 2024 March 26, 2024	Purchase 273,114.80 Units of BlackRock Liquidity FedFund @ \$1.00	273,114.80	273,114.80	273,114.80	
March 28, 2024 March 28, 2024	Purchase 7,392.50 Units of BlackRock Liquidity FedFund @ \$1.00	7,392.50	7,392.50	7,392.50	
April 1, 2024 April 1, 2024	Purchase 25,767.52 Units of BlackRock Liquidity FedFund @ \$1.00	25,767.52	25,767.52	25,767.52	
April 1, 2024 April 1, 2024	Purchase 1,013.67 Units of BlackRock Liquidity FedFund @ \$1.00	1,013.67	1,013.67	1,013.67	
April 1, 2024 April 1, 2024	Purchase 3,810.90 Units of BlackRock Liquidity FedFund @ \$1.00	3,810.90	3,810.90	3,810.90	
April 2, 2024 April 2, 2024	Purchase 1,270.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,270.50	1,270.50	1,270.50	
April 4, 2024 April 4, 2024	Purchase 924.00 Units of BlackRock Liquidity FedFund @ \$1.00	924.00	924.00	924.00	
April 5, 2024 April 5, 2024	Purchase 2,361.63 Units of BlackRock Liquidity FedFund @ \$1.00	2,361.63	2,361.63	2,361.63	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 10, 2024 April 10, 2024	Purchase 10,483.40 Units of BlackRock Liquidity FedFund @ \$1.00	10,483.40	10,483.40	10,483.40	
April 16, 2024 April 16, 2024	Purchase 10,348.80 Units of BlackRock Liquidity FedFund @ \$1.00	10,348.80	10,348.80	10,348.80	
April 18, 2024 April 18, 2024	Purchase 31,880.92 Units of BlackRock Liquidity FedFund @ \$1.00	31,880.92	31,880.92	31,880.92	
April 19, 2024 April 19, 2024	Purchase 2,664.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,664.20	2,664.20	2,664.20	
April 22, 2024 April 22, 2024	Purchase 12,212.20 Units of BlackRock Liquidity FedFund @ \$1.00	12,212.20	12,212.20	12,212.20	
April 23, 2024 April 23, 2024	Purchase 131,846.43 Units of BlackRock Liquidity FedFund @ \$1.00	131,846.43	131,846.43	131,846.43	
April 25, 2024 April 25, 2024	Purchase 3,458.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,458.75	3,458.75	3,458.75	
April 26, 2024 April 26, 2024	Purchase 141,619.30 Units of BlackRock Liquidity FedFund @ \$1.00	141,619.30	141,619.30	141,619.30	
April 29, 2024 April 29, 2024	Purchase 67,989.22 Units of BlackRock Liquidity FedFund @ \$1.00	67,989.22	67,989.22	67,989.22	
April 30, 2024 April 30, 2024	Purchase 19,612.91 Units of BlackRock Liquidity FedFund @ \$1.00	19,612.91	19,612.91	19,612.91	
May 1, 2024 May 1, 2024	Purchase 822.46 Units of BlackRock Liquidity FedFund @ \$1.00	822.46	822.46	822.46	
May 1, 2024 May 1, 2024	Purchase 84,837.45 Units of BlackRock Liquidity FedFund @ \$1.00	84,837.45	84,837.45	84,837.45	
May 2, 2024 May 2, 2024	Purchase 8,005.65 Units of BlackRock Liquidity FedFund @ \$1.00	8,005.65	8,005.65	8,005.65	
May 3, 2024 May 3, 2024	Purchase 3,949.27 Units of BlackRock Liquidity FedFund @ \$1.00	3,949.27	3,949.27	3,949.27	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 8, 2024 May 8, 2024	Purchase 2,672.03 Units of BlackRock Liquidity FedFund @ \$1.00	2,672.03	2,672.03	2,672.03	
May 9, 2024 May 9, 2024	Purchase 10,533.60 Units of BlackRock Liquidity FedFund @ \$1.00	10,533.60	10,533.60	10,533.60	
May 14, 2024 May 14, 2024	Purchase 1,511.35 Units of BlackRock Liquidity FedFund @ \$1.00	1,511.35	1,511.35	1,511.35	
May 17, 2024 May 17, 2024	Purchase 23,693.36 Units of BlackRock Liquidity FedFund @ \$1.00	23,693.36	23,693.36	23,693.36	
May 20, 2024 May 20, 2024	Purchase 26,137.34 Units of BlackRock Liquidity FedFund @ \$1.00	26,137.34	26,137.34	26,137.34	
May 21, 2024 May 21, 2024	Purchase 75,403.40 Units of BlackRock Liquidity FedFund @ \$1.00	75,403.40	75,403.40	75,403.40	
May 22, 2024 May 22, 2024	Purchase 18,268.25 Units of BlackRock Liquidity FedFund @ \$1.00	18,268.25	18,268.25	18,268.25	
May 23, 2024 May 23, 2024	Purchase 92,447.75 Units of BlackRock Liquidity FedFund @ \$1.00	92,447.75	92,447.75	92,447.75	
May 24, 2024 May 24, 2024	Purchase 75.57 Units of BlackRock Liquidity FedFund @ \$1.00	75.57	75.57	75.57	
May 28, 2024 May 28, 2024	Purchase 6,475.70 Units of BlackRock Liquidity FedFund @ \$1.00	6,475.70	6,475.70	6,475.70	
May 29, 2024 May 29, 2024	Purchase 153,076.35 Units of BlackRock Liquidity FedFund @ \$1.00	153,076.35	153,076.35	153,076.35	
May 30, 2024 May 30, 2024	Purchase 5,759.38 Units of BlackRock Liquidity FedFund @ \$1.00	5,759.38	5,759.38	5,759.38	
May 31, 2024 May 31, 2024	Purchase 20,043.96 Units of BlackRock Liquidity FedFund @ \$1.00	20,043.96	20,043.96	20,043.96	
June 3, 2024 June 3, 2024	Purchase 1,068.68 Units of BlackRock Liquidity FedFund @ \$1.00	1,068.68	1,068.68	1,068.68	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 6, 2024 June 6, 2024	Purchase 11,406.40 Units of BlackRock Liquidity FedFund @ \$1.00	11,406.40	11,406.40	11,406.40	
June 11, 2024 June 11, 2024	Purchase 7,008.95 Units of BlackRock Liquidity FedFund @ \$1.00	7,008.95	7,008.95	7,008.95	
June 17, 2024 June 17, 2024	Purchase 14,162.10 Units of BlackRock Liquidity FedFund @ \$1.00	14,162.10	14,162.10	14,162.10	
June 20, 2024 June 20, 2024	Purchase 1,152.85 Units of BlackRock Liquidity FedFund @ \$1.00	1,152.85	1,152.85	1,152.85	
June 21, 2024 June 21, 2024	Purchase 38,894.38 Units of BlackRock Liquidity FedFund @ \$1.00	38,894.38	38,894.38	38,894.38	
June 24, 2024 June 24, 2024	Purchase 77,191.45 Units of BlackRock Liquidity FedFund @ \$1.00	77,191.45	77,191.45	77,191.45	
June 25, 2024 June 25, 2024	Purchase 130,996.89 Units of BlackRock Liquidity FedFund @ \$1.00	130,996.89	130,996.89	130,996.89	
June 26, 2024 June 26, 2024	Purchase 107,715.66 Units of BlackRock Liquidity FedFund @ \$1.00	107,715.66	107,715.66	107,715.66	
June 28, 2024 June 28, 2024	Purchase 145,974.48 Units of BlackRock Liquidity FedFund @ \$1.00	145,974.48	145,974.48	145,974.48	
July 1, 2024 July 1, 2024	Purchase 927.96 Units of BlackRock Liquidity FedFund @ \$1.00	927.96	927.96	927.96	
July 1, 2024 July 1, 2024	Purchase 1,823.78 Units of BlackRock Liquidity FedFund @ \$1.00	1,823.78	1,823.78	1,823.78	
July 2, 2024 July 2, 2024	Purchase 924.00 Units of BlackRock Liquidity FedFund @ \$1.00	924.00	924.00	924.00	
July 3, 2024 July 3, 2024	Purchase 1,511.35 Units of BlackRock Liquidity FedFund @ \$1.00	1,511.35	1,511.35	1,511.35	
July 5, 2024 July 5, 2024	Purchase 6,767.50 Units of BlackRock Liquidity FedFund @ \$1.00	6,767.50	6,767.50	6,767.50	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 8, 2024 July 8, 2024	Purchase 2,582.23 Units of BlackRock Liquidity FedFund @ \$1.00	2,582.23	2,582.23	2,582.23	
July 15, 2024 July 15, 2024	Purchase 17,684.28 Units of BlackRock Liquidity FedFund @ \$1.00	17,684.28	17,684.28	17,684.28	
July 18, 2024 July 18, 2024	Purchase 2,664.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,664.20	2,664.20	2,664.20	
July 19, 2024 July 19, 2024	Purchase 25,327.84 Units of BlackRock Liquidity FedFund @ \$1.00	25,327.84	25,327.84	25,327.84	
July 22, 2024 July 22, 2024	Purchase 8,912.75 Units of BlackRock Liquidity FedFund @ \$1.00	8,912.75	8,912.75	8,912.75	
July 23, 2024 July 23, 2024	Purchase 6,759.10 Units of BlackRock Liquidity FedFund @ \$1.00	6,759.10	6,759.10	6,759.10	
July 24, 2024 July 24, 2024	Purchase 170,096.13 Units of BlackRock Liquidity FedFund @ \$1.00	170,096.13	170,096.13	170,096.13	
July 26, 2024 July 26, 2024	Purchase 4,650.80 Units of BlackRock Liquidity FedFund @ \$1.00	4,650.80	4,650.80	4,650.80	
July 29, 2024 July 29, 2024	Purchase 82,178.40 Units of BlackRock Liquidity FedFund @ \$1.00	82,178.40	82,178.40	82,178.40	
July 30, 2024 July 30, 2024	Purchase 66,577.14 Units of BlackRock Liquidity FedFund @ \$1.00	66,577.14	66,577.14	66,577.14	
July 31, 2024 July 31, 2024	Purchase 33,690.44 Units of BlackRock Liquidity FedFund @ \$1.00	33,690.44	33,690.44	33,690.44	
Total Purchases			\$5,610,527.89	\$5,610,527.89	\$0.00
Sales					
August 3, 2023 August 3, 2023	Sale 546,749.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	546,749.52	546,749.52	546,749.52	
August 14, 2023 August 14, 2023	Sale 3,880.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,880.13	3,880.13	3,880.13	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 15, 2023 August 15, 2023	Sale 27.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27.34	27.34	27.34	
August 24, 2023 August 24, 2023	Sale 431.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	431.20	431.20	431.20	
August 31, 2023 August 31, 2023	Sale 162.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	162.83	162.83	162.83	
September 6, 2023 September 6, 2023	Sale 461,508.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	461,508.76	461,508.76	461,508.76	
September 11, 2023 September 11, 2023	Sale 5,027.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,027.20	5,027.20	5,027.20	
September 13, 2023 September 13, 2023	Sale 3,292.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,292.03	3,292.03	3,292.03	
September 15, 2023 September 15, 2023	Sale 34.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	34.85	34.85	34.85	
September 18, 2023 September 18, 2023	Sale 11,833.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,833.80	11,833.80	11,833.80	
October 5, 2023 October 5, 2023	Sale 441,807.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	441,807.26	441,807.26	441,807.26	
October 6, 2023 October 6, 2023	Sale 9,676.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,676.82	9,676.82	9,676.82	
October 16, 2023 October 16, 2023	Sale 12,765.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,765.58	12,765.58	12,765.58	
October 17, 2023 October 17, 2023	Sale 1,324.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,324.40	1,324.40	1,324.40	
October 20, 2023 October 20, 2023	Sale 1,078.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,078.00	1,078.00	1,078.00	
November 3, 2023 November 3, 2023	Sale 510,165.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	510,165.18	510,165.18	510,165.18	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 8, 2023 November 8, 2023	Sale 9,647.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,647.90	9,647.90	9,647.90	
November 15, 2023 November 15, 2023	Sale 41.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	41.46	41.46	41.46	
November 15, 2023 November 15, 2023	Sale 14,373.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,373.68	14,373.68	14,373.68	
November 17, 2023 November 17, 2023	Sale 1,070.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,070.80	1,070.80	1,070.80	
November 27, 2023 November 27, 2023	Sale 37,143.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37,143.30	37,143.30	37,143.30	
November 29, 2023 November 29, 2023	Sale 700.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	700.70	700.70	700.70	
December 4, 2023 December 4, 2023	Sale 426,188.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	426,188.47	426,188.47	426,188.47	
December 7, 2023 December 7, 2023	Sale 13,923.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,923.15	13,923.15	13,923.15	
December 8, 2023 December 8, 2023	Sale 22,970.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,970.61	22,970.61	22,970.61	
December 15, 2023 December 15, 2023	Sale 43.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43.53	43.53	43.53	
December 28, 2023 December 28, 2023	Sale 1,017.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,017.03	1,017.03	1,017.03	
January 8, 2024 January 8, 2024	Sale 407,325.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	407,325.74	407,325.74	407,325.74	
January 9, 2024 January 9, 2024	Sale 506.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	506.25	506.25	506.25	
January 10, 2024 January 10, 2024	Sale 924.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	924.00	924.00	924.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 12, 2024 January 12, 2024	Sale 2,340.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,340.24	2,340.24	2,340.24	
January 16, 2024 January 16, 2024	Sale 32.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32.91	32.91	32.91	
January 18, 2024 January 18, 2024	Sale 11,286.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,286.95	11,286.95	11,286.95	
February 5, 2024 February 5, 2024	Sale 448,336.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	448,336.16	448,336.16	448,336.16	
February 7, 2024 February 7, 2024	Sale 924.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	924.00	924.00	924.00	
February 15, 2024 February 15, 2024	Sale 34.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	34.27	34.27	34.27	
February 20, 2024 February 20, 2024	Sale 19,891.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,891.31	19,891.31	19,891.31	
February 23, 2024 February 23, 2024	Sale 506.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	506.25	506.25	506.25	
March 7, 2024 March 7, 2024	Sale 354,320.50 Units of BlackRock Liquidity FedFund @ \$1.00	354,320.50	354,320.50	354,320.50	
March 13, 2024 March 13, 2024	Sale 1,127.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,127.60	1,127.60	1,127.60	
March 15, 2024 March 15, 2024	Sale 31.63 Units of BlackRock Liquidity FedFund @ \$1.00	31.63	31.63	31.63	
April 4, 2024 April 4, 2024	Sale 423,196.12 Units of BlackRock Liquidity FedFund @ \$1.00	423,196.12	423,196.12	423,196.12	
April 9, 2024 April 9, 2024	Sale 3,285.63 Units of BlackRock Liquidity FedFund @ \$1.00	3,285.63	3,285.63	3,285.63	
April 11, 2024 April 11, 2024	Sale 10,483.40 Units of BlackRock Liquidity FedFund @ \$1.00	10,483.40	10,483.40	10,483.40	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 15, 2024 April 15, 2024	Sale 23.85 Units of BlackRock Liquidity FedFund @ \$1.00	23.85	23.85	23.85	
May 6, 2024 May 6, 2024	Sale 514,475.83 Units of BlackRock Liquidity FedFund @ \$1.00	514,475.83	514,475.83	514,475.83	
May 9, 2024 May 9, 2024	Sale 3,949.27 Units of BlackRock Liquidity FedFund @ \$1.00	3,949.27	3,949.27	3,949.27	
May 10, 2024 May 10, 2024	Sale 2,672.03 Units of BlackRock Liquidity FedFund @ \$1.00	2,672.03	2,672.03	2,672.03	
May 15, 2024 May 15, 2024	Sale 1,540.38 Units of BlackRock Liquidity FedFund @ \$1.00	1,540.38	1,540.38	1,540.38	
May 20, 2024 May 20, 2024	Sale 23,693.36 Units of BlackRock Liquidity FedFund @ \$1.00	23,693.36	23,693.36	23,693.36	
June 5, 2024 June 5, 2024	Sale 408,221.30 Units of BlackRock Liquidity FedFund @ \$1.00	408,221.30	408,221.30	408,221.30	
June 7, 2024 June 7, 2024	Sale 11,406.40 Units of BlackRock Liquidity FedFund @ \$1.00	11,406.40	11,406.40	11,406.40	
June 13, 2024 June 13, 2024	Sale 4,323.53 Units of BlackRock Liquidity FedFund @ \$1.00	4,323.53	4,323.53	4,323.53	
June 17, 2024 June 17, 2024	Sale 38.60 Units of BlackRock Liquidity FedFund @ \$1.00	38.60	38.60	38.60	
July 3, 2024 July 3, 2024	Sale 518,773.23 Units of BlackRock Liquidity FedFund @ \$1.00	518,773.23	518,773.23	518,773.23	
July 8, 2024 July 8, 2024	Sale 2,747.78 Units of BlackRock Liquidity FedFund @ \$1.00	2,747.78	2,747.78	2,747.78	
July 9, 2024 July 9, 2024	Sale 6,767.50 Units of BlackRock Liquidity FedFund @ \$1.00	6,767.50	6,767.50	6,767.50	
July 10, 2024 July 10, 2024	Sale 2,582.23 Units of BlackRock Liquidity FedFund @ \$1.00	2,582.23	2,582.23	2,582.23	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 15, 2024 July 15, 2024	Sale 31.80 Units of BlackRock Liquidity FedFund @ \$1.00	31.80	31.80	31.80	
July 16, 2024 July 16, 2024	Sale 17,684.28 Units of BlackRock Liquidity FedFund @ \$1.00	17,684.28	17,684.28	17,684.28	
July 19, 2024 July 19, 2024	Sale 1,511.35 Units of BlackRock Liquidity FedFund @ \$1.00	1,511.35	1,511.35	1,511.35	
Total Sales			\$5,741,881.21	\$5,741,881.21	\$0.00
Total BlackRock Liquidity FedFund			\$11,352,409.10	\$11,352,409.10	\$0.00

See Independent Auditor's Report.

5% Single Reportable Transactions By Broker

No activity this period.

See Independent Auditor's Report.

5% Single Reportable Transactions By Issue

Beginning Market Value: \$597,512.56

Comparative Value (5%): \$29,875.63

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
August 22, 2023 August 22, 2023	Purchase 73,112.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	73,112.39	73,112.39	73,112.39	
August 28, 2023 August 28, 2023	Purchase 31,380.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,380.75	31,380.75	31,380.75	
August 29, 2023 August 29, 2023	Purchase 274,385.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	274,385.03	274,385.03	274,385.03	
September 19, 2023 September 19, 2023	Purchase 96,619.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	96,619.48	96,619.48	96,619.48	
September 22, 2023 September 22, 2023	Purchase 86,934.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	86,934.72	86,934.72	86,934.72	
September 26, 2023 September 26, 2023	Purchase 88,988.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	88,988.43	88,988.43	88,988.43	
September 29, 2023 September 29, 2023	Purchase 125,188.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	125,188.13	125,188.13	125,188.13	
October 24, 2023 October 24, 2023	Purchase 35,269.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35,269.94	35,269.94	35,269.94	
October 27, 2023 October 27, 2023	Purchase 110,245.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	110,245.65	110,245.65	110,245.65	
October 30, 2023 October 30, 2023	Purchase 174,140.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	174,140.67	174,140.67	174,140.67	
October 31, 2023 October 31, 2023	Purchase 105,244.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	105,244.28	105,244.28	105,244.28	
November 22, 2023 November 22, 2023	Purchase 37,143.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37,143.30	37,143.30	37,143.30	
November 27, 2023 November 27, 2023	Purchase 216,968.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	216,968.88	216,968.88	216,968.88	

See Independent Auditor's Report.

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 28, 2023 November 28, 2023	Purchase 82,707.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	82,707.91	82,707.91	82,707.91	
November 30, 2023 November 30, 2023	Purchase 66,734.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	66,734.71	66,734.71	66,734.71	
December 19, 2023 December 19, 2023	Purchase 99,104.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	99,104.45	99,104.45	99,104.45	
December 27, 2023 December 27, 2023	Purchase 260,413.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	260,413.70	260,413.70	260,413.70	
January 23, 2024 January 23, 2024	Purchase 89,669.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	89,669.45	89,669.45	89,669.45	
January 26, 2024 January 26, 2024	Purchase 126,025.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	126,025.73	126,025.73	126,025.73	
January 29, 2024 January 29, 2024	Purchase 70,439.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	70,439.38	70,439.38	70,439.38	
January 30, 2024 January 30, 2024	Purchase 90,584.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	90,584.38	90,584.38	90,584.38	
February 21, 2024 February 21, 2024	Purchase 31,688.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,688.90	31,688.90	31,688.90	
February 23, 2024 February 23, 2024	Purchase 100,010.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	100,010.18	100,010.18	100,010.18	
February 27, 2024 February 27, 2024	Purchase 139,192.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	139,192.11	139,192.11	139,192.11	
February 29, 2024 February 29, 2024	Purchase 55,028.10 Units of BlackRock Liquidity FedFund @ \$1.00	55,028.10	55,028.10	55,028.10	
March 19, 2024 March 19, 2024	Purchase 106,077.01 Units of BlackRock Liquidity FedFund @ \$1.00	106,077.01	106,077.01	106,077.01	
March 26, 2024 March 26, 2024	Purchase 273,114.80 Units of BlackRock Liquidity FedFund @ \$1.00	273,114.80	273,114.80	273,114.80	

See Independent Auditor's Report.

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 18, 2024 April 18, 2024	Purchase 31,880.92 Units of BlackRock Liquidity FedFund @ \$1.00	31,880.92	31,880.92	31,880.92	
April 23, 2024 April 23, 2024	Purchase 131,846.43 Units of BlackRock Liquidity FedFund @ \$1.00	131,846.43	131,846.43	131,846.43	
April 26, 2024 April 26, 2024	Purchase 141,619.30 Units of BlackRock Liquidity FedFund @ \$1.00	141,619.30	141,619.30	141,619.30	
April 29, 2024 April 29, 2024	Purchase 67,989.22 Units of BlackRock Liquidity FedFund @ \$1.00	67,989.22	67,989.22	67,989.22	
May 1, 2024 May 1, 2024	Purchase 84,837.45 Units of BlackRock Liquidity FedFund @ \$1.00	84,837.45	84,837.45	84,837.45	
May 21, 2024 May 21, 2024	Purchase 75,403.40 Units of BlackRock Liquidity FedFund @ \$1.00	75,403.40	75,403.40	75,403.40	
May 23, 2024 May 23, 2024	Purchase 92,447.75 Units of BlackRock Liquidity FedFund @ \$1.00	92,447.75	92,447.75	92,447.75	
May 29, 2024 May 29, 2024	Purchase 153,076.35 Units of BlackRock Liquidity FedFund @ \$1.00	153,076.35	153,076.35	153,076.35	
June 21, 2024 June 21, 2024	Purchase 38,894.38 Units of BlackRock Liquidity FedFund @ \$1.00	38,894.38	38,894.38	38,894.38	
June 24, 2024 June 24, 2024	Purchase 77,191.45 Units of BlackRock Liquidity FedFund @ \$1.00	77,191.45	77,191.45	77,191.45	
June 25, 2024 June 25, 2024	Purchase 130,996.89 Units of BlackRock Liquidity FedFund @ \$1.00	130,996.89	130,996.89	130,996.89	
June 26, 2024 June 26, 2024	Purchase 107,715.66 Units of BlackRock Liquidity FedFund @ \$1.00	107,715.66	107,715.66	107,715.66	
June 28, 2024 June 28, 2024	Purchase 145,974.48 Units of BlackRock Liquidity FedFund @ \$1.00	145,974.48	145,974.48	145,974.48	
July 24, 2024 July 24, 2024	Purchase 170,096.13 Units of BlackRock Liquidity FedFund @ \$1.00	170,096.13	170,096.13	170,096.13	

See Independent Auditor's Report.

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 29, 2024 July 29, 2024	Purchase 82,178.40 Units of BlackRock Liquidity FedFund @ \$1.00	82,178.40	82,178.40	82,178.40	
July 30, 2024 July 30, 2024	Purchase 66,577.14 Units of BlackRock Liquidity FedFund @ \$1.00	66,577.14	66,577.14	66,577.14	
July 31, 2024 July 31, 2024	Purchase 33,690.44 Units of BlackRock Liquidity FedFund @ \$1.00	33,690.44	33,690.44	33,690.44	
Total Purchases			\$4,678,828.25	\$4,678,828.25	\$0.00
Sales					
August 3, 2023 August 3, 2023	Sale 546,749.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	546,749.52	546,749.52	546,749.52	
September 6, 2023 September 6, 2023	Sale 461,508.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	461,508.76	461,508.76	461,508.76	
October 5, 2023 October 5, 2023	Sale 441,807.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	441,807.26	441,807.26	441,807.26	
November 3, 2023 November 3, 2023	Sale 510,165.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	510,165.18	510,165.18	510,165.18	
November 27, 2023 November 27, 2023	Sale 37,143.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37,143.30	37,143.30	37,143.30	
December 4, 2023 December 4, 2023	Sale 426,188.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	426,188.47	426,188.47	426,188.47	
January 8, 2024 January 8, 2024	Sale 407,325.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	407,325.74	407,325.74	407,325.74	
February 5, 2024 February 5, 2024	Sale 448,336.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	448,336.16	448,336.16	448,336.16	
March 7, 2024 March 7, 2024	Sale 354,320.50 Units of BlackRock Liquidity FedFund @ \$1.00	354,320.50	354,320.50	354,320.50	
April 4, 2024 April 4, 2024	Sale 423,196.12 Units of BlackRock Liquidity FedFund @ \$1.00	423,196.12	423,196.12	423,196.12	

See Independent Auditor's Report.

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 6, 2024 May 6, 2024	Sale 514,475.83 Units of BlackRock Liquidity FedFund @ \$1.00	514,475.83	514,475.83	514,475.83	
June 5, 2024 June 5, 2024	Sale 408,221.30 Units of BlackRock Liquidity FedFund @ \$1.00	408,221.30	408,221.30	408,221.30	
July 3, 2024 July 3, 2024	Sale 518,773.23 Units of BlackRock Liquidity FedFund @ \$1.00	518,773.23	518,773.23	518,773.23	
Total Sales			\$5,498,211.37	\$5,498,211.37	\$0.00

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker

No activity this period.

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue

Beginning Market Value: \$9,077.27
 Comparative Value (5%): \$453.86

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 20.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20.65	20.65	20.65	
August 1, 2023 August 1, 2023	Purchase 38.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38.64	38.64	38.64	
August 4, 2023 August 4, 2023	Purchase 30.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30.00	30.00	30.00	
August 8, 2023 August 8, 2023	Purchase 94.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	94.73	94.73	94.73	
August 11, 2023 August 11, 2023	Purchase 49.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	49.42	49.42	49.42	
August 14, 2023 August 14, 2023	Purchase 36.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36.33	36.33	36.33	
August 17, 2023 August 17, 2023	Purchase 3.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.92	3.92	3.92	
August 18, 2023 August 18, 2023	Purchase 257.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	257.36	257.36	257.36	
August 21, 2023 August 21, 2023	Purchase 179.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	179.65	179.65	179.65	
August 22, 2023 August 22, 2023	Purchase 889.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	889.43	889.43	889.43	
August 23, 2023 August 23, 2023	Purchase 75.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	75.18	75.18	75.18	
August 24, 2023 August 24, 2023	Purchase 43.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43.30	43.30	43.30	
August 25, 2023 August 25, 2023	Purchase 10.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10.00	10.00	10.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 28, 2023 August 28, 2023	Purchase 405.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	405.86	405.86	405.86	
August 29, 2023 August 29, 2023	Purchase 2,987.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,987.05	2,987.05	2,987.05	
August 30, 2023 August 30, 2023	Purchase 0.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.45	0.45	0.45	
August 31, 2023 August 31, 2023	Purchase 122.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	122.08	122.08	122.08	
September 1, 2023 September 1, 2023	Purchase 18.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18.56	18.56	18.56	
September 1, 2023 September 1, 2023	Purchase 67.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	67.44	67.44	67.44	
September 6, 2023 September 6, 2023	Purchase 56.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	56.28	56.28	56.28	
September 8, 2023 September 8, 2023	Purchase 97.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	97.16	97.16	97.16	
September 12, 2023 September 12, 2023	Purchase 37.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37.49	37.49	37.49	
September 19, 2023 September 19, 2023	Purchase 1,009.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,009.30	1,009.30	1,009.30	
September 21, 2023 September 21, 2023	Purchase 90.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	90.05	90.05	90.05	
September 22, 2023 September 22, 2023	Purchase 1,059.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,059.80	1,059.80	1,059.80	
September 25, 2023 September 25, 2023	Purchase 96.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	96.68	96.68	96.68	
September 26, 2023 September 26, 2023	Purchase 991.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	991.41	991.41	991.41	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 29, 2023 September 29, 2023	Purchase 1,380.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,380.06	1,380.06	1,380.06	
October 2, 2023 October 2, 2023	Purchase 20.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20.77	20.77	20.77	
October 2, 2023 October 2, 2023	Purchase 182.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	182.72	182.72	182.72	
October 4, 2023 October 4, 2023	Purchase 85.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	85.23	85.23	85.23	
October 5, 2023 October 5, 2023	Purchase 150.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	150.79	150.79	150.79	
October 13, 2023 October 13, 2023	Purchase 11.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11.20	11.20	11.20	
October 16, 2023 October 16, 2023	Purchase 105.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	105.56	105.56	105.56	
October 17, 2023 October 17, 2023	Purchase 366.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	366.14	366.14	366.14	
October 19, 2023 October 19, 2023	Purchase 211.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	211.00	211.00	211.00	
October 20, 2023 October 20, 2023	Purchase 0.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.50	0.50	0.50	
October 23, 2023 October 23, 2023	Purchase 42.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42.91	42.91	42.91	
October 24, 2023 October 24, 2023	Purchase 423.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	423.86	423.86	423.86	
October 26, 2023 October 26, 2023	Purchase 322.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	322.60	322.60	322.60	
October 27, 2023 October 27, 2023	Purchase 1,233.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,233.72	1,233.72	1,233.72	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 30, 2023 October 30, 2023	Purchase 1,843.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,843.16	1,843.16	1,843.16	
October 31, 2023 October 31, 2023	Purchase 1,249.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,249.05	1,249.05	1,249.05	
November 1, 2023 November 1, 2023	Purchase 20.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20.12	20.12	20.12	
November 1, 2023 November 1, 2023	Purchase 48.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	48.97	48.97	48.97	
November 6, 2023 November 6, 2023	Purchase 144.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	144.58	144.58	144.58	
November 13, 2023 November 13, 2023	Purchase 95.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	95.83	95.83	95.83	
November 15, 2023 November 15, 2023	Purchase 56.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	56.49	56.49	56.49	
November 16, 2023 November 16, 2023	Purchase 20.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20.64	20.64	20.64	
November 17, 2023 November 17, 2023	Purchase 36.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36.33	36.33	36.33	
November 21, 2023 November 21, 2023	Purchase 293.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	293.48	293.48	293.48	
November 27, 2023 November 27, 2023	Purchase 2,560.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,560.79	2,560.79	2,560.79	
November 28, 2023 November 28, 2023	Purchase 915.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	915.36	915.36	915.36	
November 30, 2023 November 30, 2023	Purchase 686.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	686.56	686.56	686.56	
December 1, 2023 December 1, 2023	Purchase 16.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16.36	16.36	16.36	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 1, 2023 December 1, 2023	Purchase 217.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	217.83	217.83	217.83	
December 5, 2023 December 5, 2023	Purchase 8.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8.40	8.40	8.40	
December 15, 2023 December 15, 2023	Purchase 11.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11.83	11.83	11.83	
December 19, 2023 December 19, 2023	Purchase 1,226.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,226.33	1,226.33	1,226.33	
December 20, 2023 December 20, 2023	Purchase 318.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	318.54	318.54	318.54	
December 21, 2023 December 21, 2023	Purchase 66.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	66.36	66.36	66.36	
December 22, 2023 December 22, 2023	Purchase 60.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	60.62	60.62	60.62	
December 27, 2023 December 27, 2023	Purchase 2,902.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,902.20	2,902.20	2,902.20	
January 2, 2024 January 2, 2024	Purchase 15.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15.08	15.08	15.08	
January 2, 2024 January 2, 2024	Purchase 248.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	248.38	248.38	248.38	
January 8, 2024 January 8, 2024	Purchase 8.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8.40	8.40	8.40	
January 11, 2024 January 11, 2024	Purchase 39.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39.76	39.76	39.76	
January 17, 2024 January 17, 2024	Purchase 329.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	329.15	329.15	329.15	
January 18, 2024 January 18, 2024	Purchase 36.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36.33	36.33	36.33	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 19, 2024 January 19, 2024	Purchase 284.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	284.32	284.32	284.32	
January 23, 2024 January 23, 2024	Purchase 1,136.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,136.38	1,136.38	1,136.38	
January 24, 2024 January 24, 2024	Purchase 41.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	41.37	41.37	41.37	
January 25, 2024 January 25, 2024	Purchase 52.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	52.75	52.75	52.75	
January 26, 2024 January 26, 2024	Purchase 1,469.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,469.83	1,469.83	1,469.83	
January 29, 2024 January 29, 2024	Purchase 797.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	797.55	797.55	797.55	
January 30, 2024 January 30, 2024	Purchase 955.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	955.95	955.95	955.95	
January 31, 2024 January 31, 2024	Purchase 126.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	126.81	126.81	126.81	
February 2, 2024 February 2, 2024	Purchase 157.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	157.58	157.58	157.58	
February 2, 2024 February 2, 2024	Purchase 8.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8.40	8.40	8.40	
February 13, 2024 February 13, 2024	Purchase 6.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6.30	6.30	6.30	
February 20, 2024 February 20, 2024	Purchase 0.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.02	0.02	0.02	
February 20, 2024 February 20, 2024	Purchase 61.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	61.46	61.46	61.46	
February 21, 2024 February 21, 2024	Purchase 328.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	328.47	328.47	328.47	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 22, 2024 February 22, 2024	Purchase 36.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36.33	36.33	36.33	
February 23, 2024 February 23, 2024	Purchase 1,104.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,104.64	1,104.64	1,104.64	
February 26, 2024 February 26, 2024	Purchase 77.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	77.21	77.21	77.21	
February 27, 2024 February 27, 2024	Purchase 1,617.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,617.46	1,617.46	1,617.46	
February 28, 2024 February 28, 2024	Purchase 1.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.68	1.68	1.68	
February 29, 2024 February 29, 2024	Purchase 659.03 Units of BlackRock Liquidity FedFund @ \$1.00	659.03	659.03	659.03	
March 1, 2024 March 1, 2024	Purchase 12.70 Units of BlackRock Liquidity FedFund @ \$1.00	12.70	12.70	12.70	
March 1, 2024 March 1, 2024	Purchase 123.80 Units of BlackRock Liquidity FedFund @ \$1.00	123.80	123.80	123.80	
March 4, 2024 March 4, 2024	Purchase 22.87 Units of BlackRock Liquidity FedFund @ \$1.00	22.87	22.87	22.87	
March 6, 2024 March 6, 2024	Purchase 8.96 Units of BlackRock Liquidity FedFund @ \$1.00	8.96	8.96	8.96	
March 7, 2024 March 7, 2024	Purchase 20.00 Units of BlackRock Liquidity FedFund @ \$1.00	20.00	20.00	20.00	
March 12, 2024 March 12, 2024	Purchase 6.51 Units of BlackRock Liquidity FedFund @ \$1.00	6.51	6.51	6.51	
March 18, 2024 March 18, 2024	Purchase 30.28 Units of BlackRock Liquidity FedFund @ \$1.00	30.28	30.28	30.28	
March 19, 2024 March 19, 2024	Purchase 1,173.48 Units of BlackRock Liquidity FedFund @ \$1.00	1,173.48	1,173.48	1,173.48	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 25, 2024 March 25, 2024	Purchase 15.75 Units of BlackRock Liquidity FedFund @ \$1.00	15.75	15.75	15.75	
March 26, 2024 March 26, 2024	Purchase 3,228.05 Units of BlackRock Liquidity FedFund @ \$1.00	3,228.05	3,228.05	3,228.05	
March 28, 2024 March 28, 2024	Purchase 83.44 Units of BlackRock Liquidity FedFund @ \$1.00	83.44	83.44	83.44	
April 1, 2024 April 1, 2024	Purchase 313.21 Units of BlackRock Liquidity FedFund @ \$1.00	313.21	313.21	313.21	
April 1, 2024 April 1, 2024	Purchase 16.23 Units of BlackRock Liquidity FedFund @ \$1.00	16.23	16.23	16.23	
April 1, 2024 April 1, 2024	Purchase 60.69 Units of BlackRock Liquidity FedFund @ \$1.00	60.69	60.69	60.69	
April 2, 2024 April 2, 2024	Purchase 11.55 Units of BlackRock Liquidity FedFund @ \$1.00	11.55	11.55	11.55	
April 4, 2024 April 4, 2024	Purchase 8.40 Units of BlackRock Liquidity FedFund @ \$1.00	8.40	8.40	8.40	
April 5, 2024 April 5, 2024	Purchase 16.31 Units of BlackRock Liquidity FedFund @ \$1.00	16.31	16.31	16.31	
April 10, 2024 April 10, 2024	Purchase 102.59 Units of BlackRock Liquidity FedFund @ \$1.00	102.59	102.59	102.59	
April 16, 2024 April 16, 2024	Purchase 94.08 Units of BlackRock Liquidity FedFund @ \$1.00	94.08	94.08	94.08	
April 18, 2024 April 18, 2024	Purchase 387.03 Units of BlackRock Liquidity FedFund @ \$1.00	387.03	387.03	387.03	
April 19, 2024 April 19, 2024	Purchase 24.22 Units of BlackRock Liquidity FedFund @ \$1.00	24.22	24.22	24.22	
April 22, 2024 April 22, 2024	Purchase 111.05 Units of BlackRock Liquidity FedFund @ \$1.00	111.05	111.05	111.05	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 23, 2024 April 23, 2024	Purchase 1,629.22 Units of BlackRock Liquidity FedFund @ \$1.00	1,629.22	1,629.22	1,629.22	
April 25, 2024 April 25, 2024	Purchase 38.04 Units of BlackRock Liquidity FedFund @ \$1.00	38.04	38.04	38.04	
April 26, 2024 April 26, 2024	Purchase 1,651.41 Units of BlackRock Liquidity FedFund @ \$1.00	1,651.41	1,651.41	1,651.41	
April 29, 2024 April 29, 2024	Purchase 749.27 Units of BlackRock Liquidity FedFund @ \$1.00	749.27	749.27	749.27	
April 30, 2024 April 30, 2024	Purchase 204.22 Units of BlackRock Liquidity FedFund @ \$1.00	204.22	204.22	204.22	
May 1, 2024 May 1, 2024	Purchase 14.31 Units of BlackRock Liquidity FedFund @ \$1.00	14.31	14.31	14.31	
May 1, 2024 May 1, 2024	Purchase 790.20 Units of BlackRock Liquidity FedFund @ \$1.00	790.20	790.20	790.20	
May 2, 2024 May 2, 2024	Purchase 135.17 Units of BlackRock Liquidity FedFund @ \$1.00	135.17	135.17	135.17	
May 3, 2024 May 3, 2024	Purchase 53.51 Units of BlackRock Liquidity FedFund @ \$1.00	53.51	53.51	53.51	
May 8, 2024 May 8, 2024	Purchase 160.58 Units of BlackRock Liquidity FedFund @ \$1.00	160.58	160.58	160.58	
May 9, 2024 May 9, 2024	Purchase 95.76 Units of BlackRock Liquidity FedFund @ \$1.00	95.76	95.76	95.76	
May 14, 2024 May 14, 2024	Purchase 15.89 Units of BlackRock Liquidity FedFund @ \$1.00	15.89	15.89	15.89	
May 20, 2024 May 20, 2024	Purchase 317.07 Units of BlackRock Liquidity FedFund @ \$1.00	317.07	317.07	317.07	
May 21, 2024 May 21, 2024	Purchase 800.74 Units of BlackRock Liquidity FedFund @ \$1.00	800.74	800.74	800.74	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 22, 2024 May 22, 2024	Purchase 166.11 Units of BlackRock Liquidity FedFund @ \$1.00	166.11	166.11	166.11	
May 23, 2024 May 23, 2024	Purchase 1,145.97 Units of BlackRock Liquidity FedFund @ \$1.00	1,145.97	1,145.97	1,145.97	
May 24, 2024 May 24, 2024	Purchase 10.00 Units of BlackRock Liquidity FedFund @ \$1.00	10.00	10.00	10.00	
May 28, 2024 May 28, 2024	Purchase 73.92 Units of BlackRock Liquidity FedFund @ \$1.00	73.92	73.92	73.92	
May 29, 2024 May 29, 2024	Purchase 1,757.93 Units of BlackRock Liquidity FedFund @ \$1.00	1,757.93	1,757.93	1,757.93	
May 30, 2024 May 30, 2024	Purchase 75.81 Units of BlackRock Liquidity FedFund @ \$1.00	75.81	75.81	75.81	
May 31, 2024 May 31, 2024	Purchase 229.67 Units of BlackRock Liquidity FedFund @ \$1.00	229.67	229.67	229.67	
June 3, 2024 June 3, 2024	Purchase 17.38 Units of BlackRock Liquidity FedFund @ \$1.00	17.38	17.38	17.38	
June 6, 2024 June 6, 2024	Purchase 112.07 Units of BlackRock Liquidity FedFund @ \$1.00	112.07	112.07	112.07	
June 11, 2024 June 11, 2024	Purchase 72.29 Units of BlackRock Liquidity FedFund @ \$1.00	72.29	72.29	72.29	
June 17, 2024 June 17, 2024	Purchase 133.77 Units of BlackRock Liquidity FedFund @ \$1.00	133.77	133.77	133.77	
June 20, 2024 June 20, 2024	Purchase 24.22 Units of BlackRock Liquidity FedFund @ \$1.00	24.22	24.22	24.22	
June 21, 2024 June 21, 2024	Purchase 442.94 Units of BlackRock Liquidity FedFund @ \$1.00	442.94	442.94	442.94	
June 24, 2024 June 24, 2024	Purchase 834.86 Units of BlackRock Liquidity FedFund @ \$1.00	834.86	834.86	834.86	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 25, 2024 June 25, 2024	Purchase 1,605.32 Units of BlackRock Liquidity FedFund @ \$1.00	1,605.32	1,605.32	1,605.32	
June 26, 2024 June 26, 2024	Purchase 1,159.53 Units of BlackRock Liquidity FedFund @ \$1.00	1,159.53	1,159.53	1,159.53	
June 28, 2024 June 28, 2024	Purchase 1,663.29 Units of BlackRock Liquidity FedFund @ \$1.00	1,663.29	1,663.29	1,663.29	
July 1, 2024 July 1, 2024	Purchase 15.57 Units of BlackRock Liquidity FedFund @ \$1.00	15.57	15.57	15.57	
July 1, 2024 July 1, 2024	Purchase 21.81 Units of BlackRock Liquidity FedFund @ \$1.00	21.81	21.81	21.81	
July 2, 2024 July 2, 2024	Purchase 8.40 Units of BlackRock Liquidity FedFund @ \$1.00	8.40	8.40	8.40	
July 3, 2024 July 3, 2024	Purchase 15.89 Units of BlackRock Liquidity FedFund @ \$1.00	15.89	15.89	15.89	
July 5, 2024 July 5, 2024	Purchase 60.10 Units of BlackRock Liquidity FedFund @ \$1.00	60.10	60.10	60.10	
July 8, 2024 July 8, 2024	Purchase 31.57 Units of BlackRock Liquidity FedFund @ \$1.00	31.57	31.57	31.57	
July 18, 2024 July 18, 2024	Purchase 24.22 Units of BlackRock Liquidity FedFund @ \$1.00	24.22	24.22	24.22	
July 19, 2024 July 19, 2024	Purchase 276.68 Units of BlackRock Liquidity FedFund @ \$1.00	276.68	276.68	276.68	
July 22, 2024 July 22, 2024	Purchase 81.05 Units of BlackRock Liquidity FedFund @ \$1.00	81.05	81.05	81.05	
July 23, 2024 July 23, 2024	Purchase 92.05 Units of BlackRock Liquidity FedFund @ \$1.00	92.05	92.05	92.05	
July 24, 2024 July 24, 2024	Purchase 1,987.99 Units of BlackRock Liquidity FedFund @ \$1.00	1,987.99	1,987.99	1,987.99	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 26, 2024 July 26, 2024	Purchase 42.28 Units of BlackRock Liquidity FedFund @ \$1.00	42.28	42.28	42.28	
July 29, 2024 July 29, 2024	Purchase 900.20 Units of BlackRock Liquidity FedFund @ \$1.00	900.20	900.20	900.20	
July 30, 2024 July 30, 2024	Purchase 796.66 Units of BlackRock Liquidity FedFund @ \$1.00	796.66	796.66	796.66	
July 31, 2024 July 31, 2024	Purchase 367.71 Units of BlackRock Liquidity FedFund @ \$1.00	367.71	367.71	367.71	
Total Purchases			\$62,479.60	\$62,479.60	\$0.00
Sales					
August 3, 2023 August 3, 2023	Sale 6,332.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,332.59	6,332.59	6,332.59	
August 15, 2023 August 15, 2023	Sale 5.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5.27	5.27	5.27	
September 6, 2023 September 6, 2023	Sale 5,252.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,252.20	5,252.20	5,252.20	
September 15, 2023 September 15, 2023	Sale 5.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5.23	5.23	5.23	
October 5, 2023 October 5, 2023	Sale 5,000.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,000.95	5,000.95	5,000.95	
October 16, 2023 October 16, 2023	Sale 5.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5.22	5.22	5.22	
November 3, 2023 November 3, 2023	Sale 6,094.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,094.69	6,094.69	6,094.69	
November 15, 2023 November 15, 2023	Sale 5.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5.26	5.26	5.26	
November 22, 2023 November 22, 2023	Sale 749.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	749.42	749.42	749.42	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 4, 2023 December 4, 2023	Sale 5,415.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,415.49	5,415.49	5,415.49	
December 15, 2023 December 15, 2023	Sale 5.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5.20	5.20	5.20	
January 8, 2024 January 8, 2024	Sale 4,842.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,842.66	4,842.66	4,842.66	
January 9, 2024 January 9, 2024	Sale 6.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6.30	6.30	6.30	
January 16, 2024 January 16, 2024	Sale 5.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5.19	5.19	5.19	
February 5, 2024 February 5, 2024	Sale 5,412.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,412.60	5,412.60	5,412.60	
February 15, 2024 February 15, 2024	Sale 5.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5.20	5.20	5.20	
March 7, 2024 March 7, 2024	Sale 4,047.65 Units of BlackRock Liquidity FedFund @ \$1.00	4,047.65	4,047.65	4,047.65	
March 15, 2024 March 15, 2024	Sale 5.16 Units of BlackRock Liquidity FedFund @ \$1.00	5.16	5.16	5.16	
April 4, 2024 April 4, 2024	Sale 4,951.92 Units of BlackRock Liquidity FedFund @ \$1.00	4,951.92	4,951.92	4,951.92	
April 15, 2024 April 15, 2024	Sale 5.20 Units of BlackRock Liquidity FedFund @ \$1.00	5.20	5.20	5.20	
May 6, 2024 May 6, 2024	Sale 5,941.21 Units of BlackRock Liquidity FedFund @ \$1.00	5,941.21	5,941.21	5,941.21	
May 15, 2024 May 15, 2024	Sale 5.20 Units of BlackRock Liquidity FedFund @ \$1.00	5.20	5.20	5.20	
June 5, 2024 June 5, 2024	Sale 4,902.96 Units of BlackRock Liquidity FedFund @ \$1.00	4,902.96	4,902.96	4,902.96	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 17, 2024 June 17, 2024	Sale 5.20 Units of BlackRock Liquidity FedFund @ \$1.00	5.20	5.20	5.20	
June 20, 2024 June 20, 2024	Sale 15.89 Units of BlackRock Liquidity FedFund @ \$1.00	15.89	15.89	15.89	
July 3, 2024 July 3, 2024	Sale 6,032.40 Units of BlackRock Liquidity FedFund @ \$1.00	6,032.40	6,032.40	6,032.40	
July 15, 2024 July 15, 2024	Sale 5.22 Units of BlackRock Liquidity FedFund @ \$1.00	5.22	5.22	5.22	
Total Sales			\$65,061.48	\$65,061.48	\$0.00
Total BlackRock Liquidity FedFund			\$127,541.08	\$127,541.08	\$0.00

See Independent Auditor's Report.

5% Single Reportable Transactions By Broker

No activity this period.

See Independent Auditor's Report.

5% Single Reportable Transactions By Issue

Beginning Market Value: \$9,077.27
 Comparative Value (5%): \$453.86

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
August 22, 2023 August 22, 2023	Purchase 889.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	889.43	889.43	889.43	
August 29, 2023 August 29, 2023	Purchase 2,987.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,987.05	2,987.05	2,987.05	
September 19, 2023 September 19, 2023	Purchase 1,009.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,009.30	1,009.30	1,009.30	
September 22, 2023 September 22, 2023	Purchase 1,059.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,059.80	1,059.80	1,059.80	
September 26, 2023 September 26, 2023	Purchase 991.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	991.41	991.41	991.41	
September 29, 2023 September 29, 2023	Purchase 1,380.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,380.06	1,380.06	1,380.06	
October 27, 2023 October 27, 2023	Purchase 1,233.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,233.72	1,233.72	1,233.72	
October 30, 2023 October 30, 2023	Purchase 1,843.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,843.16	1,843.16	1,843.16	
October 31, 2023 October 31, 2023	Purchase 1,249.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,249.05	1,249.05	1,249.05	
November 27, 2023 November 27, 2023	Purchase 2,560.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,560.79	2,560.79	2,560.79	
November 28, 2023 November 28, 2023	Purchase 915.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	915.36	915.36	915.36	
November 30, 2023 November 30, 2023	Purchase 686.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	686.56	686.56	686.56	
December 19, 2023 December 19, 2023	Purchase 1,226.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,226.33	1,226.33	1,226.33	

See Independent Auditor's Report.

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 27, 2023 December 27, 2023	Purchase 2,902.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,902.20	2,902.20	2,902.20	
January 23, 2024 January 23, 2024	Purchase 1,136.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,136.38	1,136.38	1,136.38	
January 26, 2024 January 26, 2024	Purchase 1,469.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,469.83	1,469.83	1,469.83	
January 29, 2024 January 29, 2024	Purchase 797.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	797.55	797.55	797.55	
January 30, 2024 January 30, 2024	Purchase 955.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	955.95	955.95	955.95	
February 23, 2024 February 23, 2024	Purchase 1,104.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,104.64	1,104.64	1,104.64	
February 27, 2024 February 27, 2024	Purchase 1,617.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,617.46	1,617.46	1,617.46	
February 29, 2024 February 29, 2024	Purchase 659.03 Units of BlackRock Liquidity FedFund @ \$1.00	659.03	659.03	659.03	
March 19, 2024 March 19, 2024	Purchase 1,173.48 Units of BlackRock Liquidity FedFund @ \$1.00	1,173.48	1,173.48	1,173.48	
March 26, 2024 March 26, 2024	Purchase 3,228.05 Units of BlackRock Liquidity FedFund @ \$1.00	3,228.05	3,228.05	3,228.05	
April 23, 2024 April 23, 2024	Purchase 1,629.22 Units of BlackRock Liquidity FedFund @ \$1.00	1,629.22	1,629.22	1,629.22	
April 26, 2024 April 26, 2024	Purchase 1,651.41 Units of BlackRock Liquidity FedFund @ \$1.00	1,651.41	1,651.41	1,651.41	
April 29, 2024 April 29, 2024	Purchase 749.27 Units of BlackRock Liquidity FedFund @ \$1.00	749.27	749.27	749.27	
May 1, 2024 May 1, 2024	Purchase 790.20 Units of BlackRock Liquidity FedFund @ \$1.00	790.20	790.20	790.20	

See Independent Auditor's Report.

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 21, 2024 May 21, 2024	Purchase 800.74 Units of BlackRock Liquidity FedFund @ \$1.00	800.74	800.74	800.74	
May 23, 2024 May 23, 2024	Purchase 1,145.97 Units of BlackRock Liquidity FedFund @ \$1.00	1,145.97	1,145.97	1,145.97	
May 29, 2024 May 29, 2024	Purchase 1,757.93 Units of BlackRock Liquidity FedFund @ \$1.00	1,757.93	1,757.93	1,757.93	
June 24, 2024 June 24, 2024	Purchase 834.86 Units of BlackRock Liquidity FedFund @ \$1.00	834.86	834.86	834.86	
June 25, 2024 June 25, 2024	Purchase 1,605.32 Units of BlackRock Liquidity FedFund @ \$1.00	1,605.32	1,605.32	1,605.32	
June 26, 2024 June 26, 2024	Purchase 1,159.53 Units of BlackRock Liquidity FedFund @ \$1.00	1,159.53	1,159.53	1,159.53	
June 28, 2024 June 28, 2024	Purchase 1,663.29 Units of BlackRock Liquidity FedFund @ \$1.00	1,663.29	1,663.29	1,663.29	
July 24, 2024 July 24, 2024	Purchase 1,987.99 Units of BlackRock Liquidity FedFund @ \$1.00	1,987.99	1,987.99	1,987.99	
July 29, 2024 July 29, 2024	Purchase 900.20 Units of BlackRock Liquidity FedFund @ \$1.00	900.20	900.20	900.20	
July 30, 2024 July 30, 2024	Purchase 796.66 Units of BlackRock Liquidity FedFund @ \$1.00	796.66	796.66	796.66	
Total Purchases			\$50,549.18	\$50,549.18	\$0.00
Sales					
August 3, 2023 August 3, 2023	Sale 6,332.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,332.59	6,332.59	6,332.59	
September 6, 2023 September 6, 2023	Sale 5,252.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,252.20	5,252.20	5,252.20	
October 5, 2023 October 5, 2023	Sale 5,000.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,000.95	5,000.95	5,000.95	

See Independent Auditor's Report.

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 3, 2023 November 3, 2023	Sale 6,094.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,094.69	6,094.69	6,094.69	
November 22, 2023 November 22, 2023	Sale 749.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	749.42	749.42	749.42	
December 4, 2023 December 4, 2023	Sale 5,415.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,415.49	5,415.49	5,415.49	
January 8, 2024 January 8, 2024	Sale 4,842.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,842.66	4,842.66	4,842.66	
February 5, 2024 February 5, 2024	Sale 5,412.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,412.60	5,412.60	5,412.60	
March 7, 2024 March 7, 2024	Sale 4,047.65 Units of BlackRock Liquidity FedFund @ \$1.00	4,047.65	4,047.65	4,047.65	
April 4, 2024 April 4, 2024	Sale 4,951.92 Units of BlackRock Liquidity FedFund @ \$1.00	4,951.92	4,951.92	4,951.92	
May 6, 2024 May 6, 2024	Sale 5,941.21 Units of BlackRock Liquidity FedFund @ \$1.00	5,941.21	5,941.21	5,941.21	
June 5, 2024 June 5, 2024	Sale 4,902.96 Units of BlackRock Liquidity FedFund @ \$1.00	4,902.96	4,902.96	4,902.96	
July 3, 2024 July 3, 2024	Sale 6,032.40 Units of BlackRock Liquidity FedFund @ \$1.00	6,032.40	6,032.40	6,032.40	
Total Sales			\$64,976.74	\$64,976.74	\$0.00

See Independent Auditor's Report.

PAINTING INDUSTRY OF HAWAII VACATION PLAN

EIN: 99-6016182 PN: 501

July 31, 2024

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

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value	
	American Savings Bank	Interest-bearing cash - Members' account	\$ 2,078,099.51	\$ 2,078,099.51	(1)
	First Hawaiian Bank	Money market funds - Vacation account	465,185.50	465,185.50	(1)
	First Hawaiian Bank	Money market funds - Administrative account	<u>6,474.74</u>	<u>6,474.74</u>	(1)
	Subtotal		\$ 2,549,759.75	\$ 2,549,759.75	
	Rounding Adjustment		\$ -	\$ 0.25	
	Total Investments		<u><u>\$ 2,549,759.75</u></u>	<u><u>\$ 2,549,760.00</u></u>	

Schedule H Reconciliation

Line	Investment	Current Value	
1c(1)	Interest-bearing cash	\$ 2,549,760	(1)

See Independent Auditor's Report.

Portfolio Holdings On July 31, 2024

	Number of Shares	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)	465,185.50 1.00	465,185.50	465,185.50	775.77	0.00	23,831.45 5.12%	99.83%
Total Cash and Equivalents		\$465,185.50	\$465,185.50	\$775.77	\$0.00	\$23,831.45 5.12%	99.83%
Total Cash and Equivalents		\$465,185.50	\$465,185.50	\$775.77	\$0.00	\$23,831.45 5.12%	99.83%
Total Investments		\$465,185.50	\$465,185.50	\$775.77	\$0.00	\$23,831.45 5.12%	99.83%
Non-Investments							
Accrued Interest (Firm Defined Security ID:TOTALACCR)	0.00 1.00	775.77	775.77	0.00	0.00	0.00	0.17%
Total Non-Investments		\$775.77	\$775.77	\$0.00	\$0.00	\$0.00	0.17%
Total For Your Portfolio		\$465,961.27	\$465,961.27	\$775.77	\$0.00	\$23,831.45 5.11%	100.00%

See Independent Auditor's Report.

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)	6,474.74 1.00	6,474.74	6,474.74	13.84	0.00	331.70 5.12%	99.79%
Total Cash and Equivalents		\$6,474.74	\$6,474.74	\$13.84	\$0.00	\$331.70 5.12%	99.79%
Total Cash and Equivalents		\$6,474.74	\$6,474.74	\$13.84	\$0.00	\$331.70 5.12%	99.79%
Total Investments		\$6,474.74	\$6,474.74	\$13.84	\$0.00	\$331.70 5.12%	99.79%
Non-Investments							
Accrued Interest (Firm Defined Security ID:TOTALACCR)	0.00 1.00	13.84	13.84	0.00	0.00	0.00	0.21%
Total Non-Investments		\$13.84	\$13.84	\$0.00	\$0.00	\$0.00	0.21%
Total For Your Portfolio		\$6,488.58	\$6,488.58	\$13.84	\$0.00	\$331.70 5.11%	100.00%

See Independent Auditor's Report.

PAINTING INDUSTRY OF HAWAII VACATION PLAN

EIN: 99-6016182

PN: 501

July 31, 2024

Form 5500, Schedule H, Line 4a - Schedule of Delinquent Participant Contributions

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if Late Participant Loan repayments are included: <input type="checkbox"/>				
\$ 99,377	\$ 99,377	\$ -	\$ -	\$ -

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker

No activity this period.

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue

Beginning Market Value: \$597,512.56
 Comparative Value (5%): \$29,875.63

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 973.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	973.74	973.74	973.74	
August 1, 2023 August 1, 2023	Purchase 3,088.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,088.40	3,088.40	3,088.40	
August 4, 2023 August 4, 2023	Purchase 2,140.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,140.96	2,140.96	2,140.96	
August 8, 2023 August 8, 2023	Purchase 10,420.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,420.03	10,420.03	10,420.03	
August 11, 2023 August 11, 2023	Purchase 3,880.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,880.13	3,880.13	3,880.13	
August 14, 2023 August 14, 2023	Purchase 3,996.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,996.30	3,996.30	3,996.30	
August 18, 2023 August 18, 2023	Purchase 20,195.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,195.24	20,195.24	20,195.24	
August 21, 2023 August 21, 2023	Purchase 18,674.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,674.26	18,674.26	18,674.26	
August 22, 2023 August 22, 2023	Purchase 73,112.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	73,112.39	73,112.39	73,112.39	
August 23, 2023 August 23, 2023	Purchase 5,654.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,654.75	5,654.75	5,654.75	
August 24, 2023 August 24, 2023	Purchase 3,304.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,304.55	3,304.55	3,304.55	
August 25, 2023 August 25, 2023	Purchase 45.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	45.48	45.48	45.48	
August 28, 2023 August 28, 2023	Purchase 31,380.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,380.75	31,380.75	31,380.75	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 29, 2023 August 29, 2023	Purchase 274,385.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	274,385.03	274,385.03	274,385.03	
August 30, 2023 August 30, 2023	Purchase 162.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	162.83	162.83	162.83	
August 31, 2023 August 31, 2023	Purchase 12,881.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,881.00	12,881.00	12,881.00	
September 1, 2023 September 1, 2023	Purchase 772.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	772.74	772.74	772.74	
September 1, 2023 September 1, 2023	Purchase 5,749.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,749.22	5,749.22	5,749.22	
September 6, 2023 September 6, 2023	Purchase 5,027.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,027.20	5,027.20	5,027.20	
September 8, 2023 September 8, 2023	Purchase 10,687.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,687.60	10,687.60	10,687.60	
September 12, 2023 September 12, 2023	Purchase 3,292.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,292.03	3,292.03	3,292.03	
September 15, 2023 September 15, 2023	Purchase 11,833.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,833.80	11,833.80	11,833.80	
September 19, 2023 September 19, 2023	Purchase 96,619.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	96,619.48	96,619.48	96,619.48	
September 21, 2023 September 21, 2023	Purchase 6,803.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,803.79	6,803.79	6,803.79	
September 22, 2023 September 22, 2023	Purchase 86,934.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	86,934.72	86,934.72	86,934.72	
September 25, 2023 September 25, 2023	Purchase 8,739.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,739.83	8,739.83	8,739.83	
September 26, 2023 September 26, 2023	Purchase 88,988.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	88,988.43	88,988.43	88,988.43	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 29, 2023 September 29, 2023	Purchase 125,188.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	125,188.13	125,188.13	125,188.13	
October 2, 2023 October 2, 2023	Purchase 1,002.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,002.89	1,002.89	1,002.89	
October 2, 2023 October 2, 2023	Purchase 17,845.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17,845.28	17,845.28	17,845.28	
October 4, 2023 October 4, 2023	Purchase 6,733.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,733.86	6,733.86	6,733.86	
October 5, 2023 October 5, 2023	Purchase 2,942.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,942.96	2,942.96	2,942.96	
October 13, 2023 October 13, 2023	Purchase 12,731.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,731.60	12,731.60	12,731.60	
October 16, 2023 October 16, 2023	Purchase 11,611.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,611.60	11,611.60	11,611.60	
October 17, 2023 October 17, 2023	Purchase 20,767.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,767.78	20,767.78	20,767.78	
October 19, 2023 October 19, 2023	Purchase 22,200.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,200.61	22,200.61	22,200.61	
October 20, 2023 October 20, 2023	Purchase 76.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	76.50	76.50	76.50	
October 23, 2023 October 23, 2023	Purchase 4,376.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,376.70	4,376.70	4,376.70	
October 24, 2023 October 24, 2023	Purchase 35,269.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35,269.94	35,269.94	35,269.94	
October 26, 2023 October 26, 2023	Purchase 24,906.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,906.20	24,906.20	24,906.20	
October 27, 2023 October 27, 2023	Purchase 110,245.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	110,245.65	110,245.65	110,245.65	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 30, 2023 October 30, 2023	Purchase 174,140.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	174,140.67	174,140.67	174,140.67	
October 31, 2023 October 31, 2023	Purchase 105,244.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	105,244.28	105,244.28	105,244.28	
November 1, 2023 November 1, 2023	Purchase 825.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	825.21	825.21	825.21	
November 1, 2023 November 1, 2023	Purchase 3,727.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,727.65	3,727.65	3,727.65	
November 6, 2023 November 6, 2023	Purchase 9,857.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,857.78	9,857.78	9,857.78	
November 13, 2023 November 13, 2023	Purchase 10,541.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,541.30	10,541.30	10,541.30	
November 14, 2023 November 14, 2023	Purchase 14,373.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,373.68	14,373.68	14,373.68	
November 15, 2023 November 15, 2023	Purchase 5,078.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,078.70	5,078.70	5,078.70	
November 16, 2023 November 16, 2023	Purchase 1,137.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,137.02	1,137.02	1,137.02	
November 17, 2023 November 17, 2023	Purchase 3,996.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,996.30	3,996.30	3,996.30	
November 21, 2023 November 21, 2023	Purchase 22,714.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,714.73	22,714.73	22,714.73	
November 22, 2023 November 22, 2023	Purchase 37,143.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37,143.30	37,143.30	37,143.30	
November 27, 2023 November 27, 2023	Purchase 216,968.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	216,968.88	216,968.88	216,968.88	
November 28, 2023 November 28, 2023	Purchase 82,707.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	82,707.91	82,707.91	82,707.91	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 30, 2023 November 30, 2023	Purchase 66,734.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	66,734.71	66,734.71	66,734.71	
December 1, 2023 December 1, 2023	Purchase 671.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	671.66	671.66	671.66	
December 1, 2023 December 1, 2023	Purchase 19,007.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,007.56	19,007.56	19,007.56	
December 5, 2023 December 5, 2023	Purchase 13,923.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,923.15	13,923.15	13,923.15	
December 7, 2023 December 7, 2023	Purchase 22,970.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,970.61	22,970.61	22,970.61	
December 15, 2023 December 15, 2023	Purchase 1,017.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,017.03	1,017.03	1,017.03	
December 19, 2023 December 19, 2023	Purchase 99,104.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	99,104.45	99,104.45	99,104.45	
December 20, 2023 December 20, 2023	Purchase 14,108.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,108.05	14,108.05	14,108.05	
December 21, 2023 December 21, 2023	Purchase 7,082.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,082.00	7,082.00	7,082.00	
December 22, 2023 December 22, 2023	Purchase 6,202.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,202.40	6,202.40	6,202.40	
December 27, 2023 December 27, 2023	Purchase 260,413.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	260,413.70	260,413.70	260,413.70	
January 2, 2024 January 2, 2024	Purchase 868.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	868.61	868.61	868.61	
January 2, 2024 January 2, 2024	Purchase 20,415.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,415.14	20,415.14	20,415.14	
January 8, 2024 January 8, 2024	Purchase 924.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	924.00	924.00	924.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 11, 2024 January 11, 2024	Purchase 2,376.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,376.24	2,376.24	2,376.24	
January 17, 2024 January 17, 2024	Purchase 21,932.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,932.20	21,932.20	21,932.20	
January 18, 2024 January 18, 2024	Purchase 3,996.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,996.30	3,996.30	3,996.30	
January 19, 2024 January 19, 2024	Purchase 23,079.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,079.90	23,079.90	23,079.90	
January 23, 2024 January 23, 2024	Purchase 89,669.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	89,669.45	89,669.45	89,669.45	
January 24, 2024 January 24, 2024	Purchase 4,217.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,217.50	4,217.50	4,217.50	
January 25, 2024 January 25, 2024	Purchase 3,615.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,615.82	3,615.82	3,615.82	
January 26, 2024 January 26, 2024	Purchase 126,025.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	126,025.73	126,025.73	126,025.73	
January 29, 2024 January 29, 2024	Purchase 70,439.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	70,439.38	70,439.38	70,439.38	
January 30, 2024 January 30, 2024	Purchase 90,584.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	90,584.38	90,584.38	90,584.38	
January 31, 2024 January 31, 2024	Purchase 12,268.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,268.93	12,268.93	12,268.93	
February 2, 2024 February 2, 2024	Purchase 15,294.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,294.85	15,294.85	15,294.85	
February 2, 2024 February 2, 2024	Purchase 924.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	924.00	924.00	924.00	
February 13, 2024 February 13, 2024	Purchase 506.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	506.25	506.25	506.25	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 15, 2024 February 15, 2024	Purchase 133.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	133.88	133.88	133.88	
February 16, 2024 February 16, 2024	Purchase 19,691.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,691.31	19,691.31	19,691.31	
February 20, 2024 February 20, 2024	Purchase 2.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.18	2.18	2.18	
February 20, 2024 February 20, 2024	Purchase 4,383.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,383.18	4,383.18	4,383.18	
February 21, 2024 February 21, 2024	Purchase 31,688.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,688.90	31,688.90	31,688.90	
February 22, 2024 February 22, 2024	Purchase 3,996.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,996.30	3,996.30	3,996.30	
February 23, 2024 February 23, 2024	Purchase 100,010.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	100,010.18	100,010.18	100,010.18	
February 26, 2024 February 26, 2024	Purchase 7,607.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,607.60	7,607.60	7,607.60	
February 27, 2024 February 27, 2024	Purchase 139,192.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	139,192.11	139,192.11	139,192.11	
February 28, 2024 February 28, 2024	Purchase 157.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	157.60	157.60	157.60	
February 29, 2024 February 29, 2024	Purchase 55,028.10 Units of BlackRock Liquidity FedFund @ \$1.00	55,028.10	55,028.10	55,028.10	
March 1, 2024 March 1, 2024	Purchase 736.35 Units of BlackRock Liquidity FedFund @ \$1.00	736.35	736.35	736.35	
March 1, 2024 March 1, 2024	Purchase 10,646.35 Units of BlackRock Liquidity FedFund @ \$1.00	10,646.35	10,646.35	10,646.35	
March 4, 2024 March 4, 2024	Purchase 1,676.30 Units of BlackRock Liquidity FedFund @ \$1.00	1,676.30	1,676.30	1,676.30	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 6, 2024 March 6, 2024	Purchase 1,127.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,127.60	1,127.60	1,127.60	
March 7, 2024 March 7, 2024	Purchase 104.39 Units of BlackRock Liquidity FedFund @ \$1.00	104.39	104.39	104.39	
March 12, 2024 March 12, 2024	Purchase 595.75 Units of BlackRock Liquidity FedFund @ \$1.00	595.75	595.75	595.75	
March 18, 2024 March 18, 2024	Purchase 3,330.25 Units of BlackRock Liquidity FedFund @ \$1.00	3,330.25	3,330.25	3,330.25	
March 19, 2024 March 19, 2024	Purchase 106,077.01 Units of BlackRock Liquidity FedFund @ \$1.00	106,077.01	106,077.01	106,077.01	
March 25, 2024 March 25, 2024	Purchase 1,732.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,732.50	1,732.50	1,732.50	
March 26, 2024 March 26, 2024	Purchase 273,114.80 Units of BlackRock Liquidity FedFund @ \$1.00	273,114.80	273,114.80	273,114.80	
March 28, 2024 March 28, 2024	Purchase 7,392.50 Units of BlackRock Liquidity FedFund @ \$1.00	7,392.50	7,392.50	7,392.50	
April 1, 2024 April 1, 2024	Purchase 25,767.52 Units of BlackRock Liquidity FedFund @ \$1.00	25,767.52	25,767.52	25,767.52	
April 1, 2024 April 1, 2024	Purchase 1,013.67 Units of BlackRock Liquidity FedFund @ \$1.00	1,013.67	1,013.67	1,013.67	
April 1, 2024 April 1, 2024	Purchase 3,810.90 Units of BlackRock Liquidity FedFund @ \$1.00	3,810.90	3,810.90	3,810.90	
April 2, 2024 April 2, 2024	Purchase 1,270.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,270.50	1,270.50	1,270.50	
April 4, 2024 April 4, 2024	Purchase 924.00 Units of BlackRock Liquidity FedFund @ \$1.00	924.00	924.00	924.00	
April 5, 2024 April 5, 2024	Purchase 2,361.63 Units of BlackRock Liquidity FedFund @ \$1.00	2,361.63	2,361.63	2,361.63	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 10, 2024 April 10, 2024	Purchase 10,483.40 Units of BlackRock Liquidity FedFund @ \$1.00	10,483.40	10,483.40	10,483.40	
April 16, 2024 April 16, 2024	Purchase 10,348.80 Units of BlackRock Liquidity FedFund @ \$1.00	10,348.80	10,348.80	10,348.80	
April 18, 2024 April 18, 2024	Purchase 31,880.92 Units of BlackRock Liquidity FedFund @ \$1.00	31,880.92	31,880.92	31,880.92	
April 19, 2024 April 19, 2024	Purchase 2,664.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,664.20	2,664.20	2,664.20	
April 22, 2024 April 22, 2024	Purchase 12,212.20 Units of BlackRock Liquidity FedFund @ \$1.00	12,212.20	12,212.20	12,212.20	
April 23, 2024 April 23, 2024	Purchase 131,846.43 Units of BlackRock Liquidity FedFund @ \$1.00	131,846.43	131,846.43	131,846.43	
April 25, 2024 April 25, 2024	Purchase 3,458.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,458.75	3,458.75	3,458.75	
April 26, 2024 April 26, 2024	Purchase 141,619.30 Units of BlackRock Liquidity FedFund @ \$1.00	141,619.30	141,619.30	141,619.30	
April 29, 2024 April 29, 2024	Purchase 67,989.22 Units of BlackRock Liquidity FedFund @ \$1.00	67,989.22	67,989.22	67,989.22	
April 30, 2024 April 30, 2024	Purchase 19,612.91 Units of BlackRock Liquidity FedFund @ \$1.00	19,612.91	19,612.91	19,612.91	
May 1, 2024 May 1, 2024	Purchase 822.46 Units of BlackRock Liquidity FedFund @ \$1.00	822.46	822.46	822.46	
May 1, 2024 May 1, 2024	Purchase 84,837.45 Units of BlackRock Liquidity FedFund @ \$1.00	84,837.45	84,837.45	84,837.45	
May 2, 2024 May 2, 2024	Purchase 8,005.65 Units of BlackRock Liquidity FedFund @ \$1.00	8,005.65	8,005.65	8,005.65	
May 3, 2024 May 3, 2024	Purchase 3,949.27 Units of BlackRock Liquidity FedFund @ \$1.00	3,949.27	3,949.27	3,949.27	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 8, 2024 May 8, 2024	Purchase 2,672.03 Units of BlackRock Liquidity FedFund @ \$1.00	2,672.03	2,672.03	2,672.03	
May 9, 2024 May 9, 2024	Purchase 10,533.60 Units of BlackRock Liquidity FedFund @ \$1.00	10,533.60	10,533.60	10,533.60	
May 14, 2024 May 14, 2024	Purchase 1,511.35 Units of BlackRock Liquidity FedFund @ \$1.00	1,511.35	1,511.35	1,511.35	
May 17, 2024 May 17, 2024	Purchase 23,693.36 Units of BlackRock Liquidity FedFund @ \$1.00	23,693.36	23,693.36	23,693.36	
May 20, 2024 May 20, 2024	Purchase 26,137.34 Units of BlackRock Liquidity FedFund @ \$1.00	26,137.34	26,137.34	26,137.34	
May 21, 2024 May 21, 2024	Purchase 75,403.40 Units of BlackRock Liquidity FedFund @ \$1.00	75,403.40	75,403.40	75,403.40	
May 22, 2024 May 22, 2024	Purchase 18,268.25 Units of BlackRock Liquidity FedFund @ \$1.00	18,268.25	18,268.25	18,268.25	
May 23, 2024 May 23, 2024	Purchase 92,447.75 Units of BlackRock Liquidity FedFund @ \$1.00	92,447.75	92,447.75	92,447.75	
May 24, 2024 May 24, 2024	Purchase 75.57 Units of BlackRock Liquidity FedFund @ \$1.00	75.57	75.57	75.57	
May 28, 2024 May 28, 2024	Purchase 6,475.70 Units of BlackRock Liquidity FedFund @ \$1.00	6,475.70	6,475.70	6,475.70	
May 29, 2024 May 29, 2024	Purchase 153,076.35 Units of BlackRock Liquidity FedFund @ \$1.00	153,076.35	153,076.35	153,076.35	
May 30, 2024 May 30, 2024	Purchase 5,759.38 Units of BlackRock Liquidity FedFund @ \$1.00	5,759.38	5,759.38	5,759.38	
May 31, 2024 May 31, 2024	Purchase 20,043.96 Units of BlackRock Liquidity FedFund @ \$1.00	20,043.96	20,043.96	20,043.96	
June 3, 2024 June 3, 2024	Purchase 1,068.68 Units of BlackRock Liquidity FedFund @ \$1.00	1,068.68	1,068.68	1,068.68	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 6, 2024 June 6, 2024	Purchase 11,406.40 Units of BlackRock Liquidity FedFund @ \$1.00	11,406.40	11,406.40	11,406.40	
June 11, 2024 June 11, 2024	Purchase 7,008.95 Units of BlackRock Liquidity FedFund @ \$1.00	7,008.95	7,008.95	7,008.95	
June 17, 2024 June 17, 2024	Purchase 14,162.10 Units of BlackRock Liquidity FedFund @ \$1.00	14,162.10	14,162.10	14,162.10	
June 20, 2024 June 20, 2024	Purchase 1,152.85 Units of BlackRock Liquidity FedFund @ \$1.00	1,152.85	1,152.85	1,152.85	
June 21, 2024 June 21, 2024	Purchase 38,894.38 Units of BlackRock Liquidity FedFund @ \$1.00	38,894.38	38,894.38	38,894.38	
June 24, 2024 June 24, 2024	Purchase 77,191.45 Units of BlackRock Liquidity FedFund @ \$1.00	77,191.45	77,191.45	77,191.45	
June 25, 2024 June 25, 2024	Purchase 130,996.89 Units of BlackRock Liquidity FedFund @ \$1.00	130,996.89	130,996.89	130,996.89	
June 26, 2024 June 26, 2024	Purchase 107,715.66 Units of BlackRock Liquidity FedFund @ \$1.00	107,715.66	107,715.66	107,715.66	
June 28, 2024 June 28, 2024	Purchase 145,974.48 Units of BlackRock Liquidity FedFund @ \$1.00	145,974.48	145,974.48	145,974.48	
July 1, 2024 July 1, 2024	Purchase 927.96 Units of BlackRock Liquidity FedFund @ \$1.00	927.96	927.96	927.96	
July 1, 2024 July 1, 2024	Purchase 1,823.78 Units of BlackRock Liquidity FedFund @ \$1.00	1,823.78	1,823.78	1,823.78	
July 2, 2024 July 2, 2024	Purchase 924.00 Units of BlackRock Liquidity FedFund @ \$1.00	924.00	924.00	924.00	
July 3, 2024 July 3, 2024	Purchase 1,511.35 Units of BlackRock Liquidity FedFund @ \$1.00	1,511.35	1,511.35	1,511.35	
July 5, 2024 July 5, 2024	Purchase 6,767.50 Units of BlackRock Liquidity FedFund @ \$1.00	6,767.50	6,767.50	6,767.50	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 8, 2024 July 8, 2024	Purchase 2,582.23 Units of BlackRock Liquidity FedFund @ \$1.00	2,582.23	2,582.23	2,582.23	
July 15, 2024 July 15, 2024	Purchase 17,684.28 Units of BlackRock Liquidity FedFund @ \$1.00	17,684.28	17,684.28	17,684.28	
July 18, 2024 July 18, 2024	Purchase 2,664.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,664.20	2,664.20	2,664.20	
July 19, 2024 July 19, 2024	Purchase 25,327.84 Units of BlackRock Liquidity FedFund @ \$1.00	25,327.84	25,327.84	25,327.84	
July 22, 2024 July 22, 2024	Purchase 8,912.75 Units of BlackRock Liquidity FedFund @ \$1.00	8,912.75	8,912.75	8,912.75	
July 23, 2024 July 23, 2024	Purchase 6,759.10 Units of BlackRock Liquidity FedFund @ \$1.00	6,759.10	6,759.10	6,759.10	
July 24, 2024 July 24, 2024	Purchase 170,096.13 Units of BlackRock Liquidity FedFund @ \$1.00	170,096.13	170,096.13	170,096.13	
July 26, 2024 July 26, 2024	Purchase 4,650.80 Units of BlackRock Liquidity FedFund @ \$1.00	4,650.80	4,650.80	4,650.80	
July 29, 2024 July 29, 2024	Purchase 82,178.40 Units of BlackRock Liquidity FedFund @ \$1.00	82,178.40	82,178.40	82,178.40	
July 30, 2024 July 30, 2024	Purchase 66,577.14 Units of BlackRock Liquidity FedFund @ \$1.00	66,577.14	66,577.14	66,577.14	
July 31, 2024 July 31, 2024	Purchase 33,690.44 Units of BlackRock Liquidity FedFund @ \$1.00	33,690.44	33,690.44	33,690.44	
Total Purchases			\$5,610,527.89	\$5,610,527.89	\$0.00
Sales					
August 3, 2023 August 3, 2023	Sale 546,749.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	546,749.52	546,749.52	546,749.52	
August 14, 2023 August 14, 2023	Sale 3,880.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,880.13	3,880.13	3,880.13	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 15, 2023 August 15, 2023	Sale 27.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27.34	27.34	27.34	
August 24, 2023 August 24, 2023	Sale 431.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	431.20	431.20	431.20	
August 31, 2023 August 31, 2023	Sale 162.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	162.83	162.83	162.83	
September 6, 2023 September 6, 2023	Sale 461,508.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	461,508.76	461,508.76	461,508.76	
September 11, 2023 September 11, 2023	Sale 5,027.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,027.20	5,027.20	5,027.20	
September 13, 2023 September 13, 2023	Sale 3,292.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,292.03	3,292.03	3,292.03	
September 15, 2023 September 15, 2023	Sale 34.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	34.85	34.85	34.85	
September 18, 2023 September 18, 2023	Sale 11,833.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,833.80	11,833.80	11,833.80	
October 5, 2023 October 5, 2023	Sale 441,807.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	441,807.26	441,807.26	441,807.26	
October 6, 2023 October 6, 2023	Sale 9,676.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,676.82	9,676.82	9,676.82	
October 16, 2023 October 16, 2023	Sale 12,765.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,765.58	12,765.58	12,765.58	
October 17, 2023 October 17, 2023	Sale 1,324.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,324.40	1,324.40	1,324.40	
October 20, 2023 October 20, 2023	Sale 1,078.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,078.00	1,078.00	1,078.00	
November 3, 2023 November 3, 2023	Sale 510,165.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	510,165.18	510,165.18	510,165.18	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 8, 2023 November 8, 2023	Sale 9,647.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,647.90	9,647.90	9,647.90	
November 15, 2023 November 15, 2023	Sale 41.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	41.46	41.46	41.46	
November 15, 2023 November 15, 2023	Sale 14,373.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,373.68	14,373.68	14,373.68	
November 17, 2023 November 17, 2023	Sale 1,070.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,070.80	1,070.80	1,070.80	
November 27, 2023 November 27, 2023	Sale 37,143.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37,143.30	37,143.30	37,143.30	
November 29, 2023 November 29, 2023	Sale 700.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	700.70	700.70	700.70	
December 4, 2023 December 4, 2023	Sale 426,188.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	426,188.47	426,188.47	426,188.47	
December 7, 2023 December 7, 2023	Sale 13,923.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,923.15	13,923.15	13,923.15	
December 8, 2023 December 8, 2023	Sale 22,970.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,970.61	22,970.61	22,970.61	
December 15, 2023 December 15, 2023	Sale 43.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43.53	43.53	43.53	
December 28, 2023 December 28, 2023	Sale 1,017.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,017.03	1,017.03	1,017.03	
January 8, 2024 January 8, 2024	Sale 407,325.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	407,325.74	407,325.74	407,325.74	
January 9, 2024 January 9, 2024	Sale 506.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	506.25	506.25	506.25	
January 10, 2024 January 10, 2024	Sale 924.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	924.00	924.00	924.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 12, 2024 January 12, 2024	Sale 2,340.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,340.24	2,340.24	2,340.24	
January 16, 2024 January 16, 2024	Sale 32.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32.91	32.91	32.91	
January 18, 2024 January 18, 2024	Sale 11,286.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,286.95	11,286.95	11,286.95	
February 5, 2024 February 5, 2024	Sale 448,336.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	448,336.16	448,336.16	448,336.16	
February 7, 2024 February 7, 2024	Sale 924.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	924.00	924.00	924.00	
February 15, 2024 February 15, 2024	Sale 34.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	34.27	34.27	34.27	
February 20, 2024 February 20, 2024	Sale 19,891.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,891.31	19,891.31	19,891.31	
February 23, 2024 February 23, 2024	Sale 506.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	506.25	506.25	506.25	
March 7, 2024 March 7, 2024	Sale 354,320.50 Units of BlackRock Liquidity FedFund @ \$1.00	354,320.50	354,320.50	354,320.50	
March 13, 2024 March 13, 2024	Sale 1,127.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,127.60	1,127.60	1,127.60	
March 15, 2024 March 15, 2024	Sale 31.63 Units of BlackRock Liquidity FedFund @ \$1.00	31.63	31.63	31.63	
April 4, 2024 April 4, 2024	Sale 423,196.12 Units of BlackRock Liquidity FedFund @ \$1.00	423,196.12	423,196.12	423,196.12	
April 9, 2024 April 9, 2024	Sale 3,285.63 Units of BlackRock Liquidity FedFund @ \$1.00	3,285.63	3,285.63	3,285.63	
April 11, 2024 April 11, 2024	Sale 10,483.40 Units of BlackRock Liquidity FedFund @ \$1.00	10,483.40	10,483.40	10,483.40	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 15, 2024 April 15, 2024	Sale 23.85 Units of BlackRock Liquidity FedFund @ \$1.00	23.85	23.85	23.85	
May 6, 2024 May 6, 2024	Sale 514,475.83 Units of BlackRock Liquidity FedFund @ \$1.00	514,475.83	514,475.83	514,475.83	
May 9, 2024 May 9, 2024	Sale 3,949.27 Units of BlackRock Liquidity FedFund @ \$1.00	3,949.27	3,949.27	3,949.27	
May 10, 2024 May 10, 2024	Sale 2,672.03 Units of BlackRock Liquidity FedFund @ \$1.00	2,672.03	2,672.03	2,672.03	
May 15, 2024 May 15, 2024	Sale 1,540.38 Units of BlackRock Liquidity FedFund @ \$1.00	1,540.38	1,540.38	1,540.38	
May 20, 2024 May 20, 2024	Sale 23,693.36 Units of BlackRock Liquidity FedFund @ \$1.00	23,693.36	23,693.36	23,693.36	
June 5, 2024 June 5, 2024	Sale 408,221.30 Units of BlackRock Liquidity FedFund @ \$1.00	408,221.30	408,221.30	408,221.30	
June 7, 2024 June 7, 2024	Sale 11,406.40 Units of BlackRock Liquidity FedFund @ \$1.00	11,406.40	11,406.40	11,406.40	
June 13, 2024 June 13, 2024	Sale 4,323.53 Units of BlackRock Liquidity FedFund @ \$1.00	4,323.53	4,323.53	4,323.53	
June 17, 2024 June 17, 2024	Sale 38.60 Units of BlackRock Liquidity FedFund @ \$1.00	38.60	38.60	38.60	
July 3, 2024 July 3, 2024	Sale 518,773.23 Units of BlackRock Liquidity FedFund @ \$1.00	518,773.23	518,773.23	518,773.23	
July 8, 2024 July 8, 2024	Sale 2,747.78 Units of BlackRock Liquidity FedFund @ \$1.00	2,747.78	2,747.78	2,747.78	
July 9, 2024 July 9, 2024	Sale 6,767.50 Units of BlackRock Liquidity FedFund @ \$1.00	6,767.50	6,767.50	6,767.50	
July 10, 2024 July 10, 2024	Sale 2,582.23 Units of BlackRock Liquidity FedFund @ \$1.00	2,582.23	2,582.23	2,582.23	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 15, 2024 July 15, 2024	Sale 31.80 Units of BlackRock Liquidity FedFund @ \$1.00	31.80	31.80	31.80	
July 16, 2024 July 16, 2024	Sale 17,684.28 Units of BlackRock Liquidity FedFund @ \$1.00	17,684.28	17,684.28	17,684.28	
July 19, 2024 July 19, 2024	Sale 1,511.35 Units of BlackRock Liquidity FedFund @ \$1.00	1,511.35	1,511.35	1,511.35	
Total Sales			\$5,741,881.21	\$5,741,881.21	\$0.00
Total BlackRock Liquidity FedFund			\$11,352,409.10	\$11,352,409.10	\$0.00

See Independent Auditor's Report.

5% Single Reportable Transactions By Broker

No activity this period.

See Independent Auditor's Report.

5% Single Reportable Transactions By Issue

Beginning Market Value: \$597,512.56
 Comparative Value (5%): \$29,875.63

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
August 22, 2023 August 22, 2023	Purchase 73,112.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	73,112.39	73,112.39	73,112.39	
August 28, 2023 August 28, 2023	Purchase 31,380.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,380.75	31,380.75	31,380.75	
August 29, 2023 August 29, 2023	Purchase 274,385.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	274,385.03	274,385.03	274,385.03	
September 19, 2023 September 19, 2023	Purchase 96,619.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	96,619.48	96,619.48	96,619.48	
September 22, 2023 September 22, 2023	Purchase 86,934.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	86,934.72	86,934.72	86,934.72	
September 26, 2023 September 26, 2023	Purchase 88,988.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	88,988.43	88,988.43	88,988.43	
September 29, 2023 September 29, 2023	Purchase 125,188.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	125,188.13	125,188.13	125,188.13	
October 24, 2023 October 24, 2023	Purchase 35,269.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35,269.94	35,269.94	35,269.94	
October 27, 2023 October 27, 2023	Purchase 110,245.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	110,245.65	110,245.65	110,245.65	
October 30, 2023 October 30, 2023	Purchase 174,140.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	174,140.67	174,140.67	174,140.67	
October 31, 2023 October 31, 2023	Purchase 105,244.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	105,244.28	105,244.28	105,244.28	
November 22, 2023 November 22, 2023	Purchase 37,143.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37,143.30	37,143.30	37,143.30	
November 27, 2023 November 27, 2023	Purchase 216,968.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	216,968.88	216,968.88	216,968.88	

See Independent Auditor's Report.

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 28, 2023 November 28, 2023	Purchase 82,707.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	82,707.91	82,707.91	82,707.91	
November 30, 2023 November 30, 2023	Purchase 66,734.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	66,734.71	66,734.71	66,734.71	
December 19, 2023 December 19, 2023	Purchase 99,104.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	99,104.45	99,104.45	99,104.45	
December 27, 2023 December 27, 2023	Purchase 260,413.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	260,413.70	260,413.70	260,413.70	
January 23, 2024 January 23, 2024	Purchase 89,669.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	89,669.45	89,669.45	89,669.45	
January 26, 2024 January 26, 2024	Purchase 126,025.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	126,025.73	126,025.73	126,025.73	
January 29, 2024 January 29, 2024	Purchase 70,439.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	70,439.38	70,439.38	70,439.38	
January 30, 2024 January 30, 2024	Purchase 90,584.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	90,584.38	90,584.38	90,584.38	
February 21, 2024 February 21, 2024	Purchase 31,688.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,688.90	31,688.90	31,688.90	
February 23, 2024 February 23, 2024	Purchase 100,010.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	100,010.18	100,010.18	100,010.18	
February 27, 2024 February 27, 2024	Purchase 139,192.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	139,192.11	139,192.11	139,192.11	
February 29, 2024 February 29, 2024	Purchase 55,028.10 Units of BlackRock Liquidity FedFund @ \$1.00	55,028.10	55,028.10	55,028.10	
March 19, 2024 March 19, 2024	Purchase 106,077.01 Units of BlackRock Liquidity FedFund @ \$1.00	106,077.01	106,077.01	106,077.01	
March 26, 2024 March 26, 2024	Purchase 273,114.80 Units of BlackRock Liquidity FedFund @ \$1.00	273,114.80	273,114.80	273,114.80	

See Independent Auditor's Report.

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 18, 2024 April 18, 2024	Purchase 31,880.92 Units of BlackRock Liquidity FedFund @ \$1.00	31,880.92	31,880.92	31,880.92	
April 23, 2024 April 23, 2024	Purchase 131,846.43 Units of BlackRock Liquidity FedFund @ \$1.00	131,846.43	131,846.43	131,846.43	
April 26, 2024 April 26, 2024	Purchase 141,619.30 Units of BlackRock Liquidity FedFund @ \$1.00	141,619.30	141,619.30	141,619.30	
April 29, 2024 April 29, 2024	Purchase 67,989.22 Units of BlackRock Liquidity FedFund @ \$1.00	67,989.22	67,989.22	67,989.22	
May 1, 2024 May 1, 2024	Purchase 84,837.45 Units of BlackRock Liquidity FedFund @ \$1.00	84,837.45	84,837.45	84,837.45	
May 21, 2024 May 21, 2024	Purchase 75,403.40 Units of BlackRock Liquidity FedFund @ \$1.00	75,403.40	75,403.40	75,403.40	
May 23, 2024 May 23, 2024	Purchase 92,447.75 Units of BlackRock Liquidity FedFund @ \$1.00	92,447.75	92,447.75	92,447.75	
May 29, 2024 May 29, 2024	Purchase 153,076.35 Units of BlackRock Liquidity FedFund @ \$1.00	153,076.35	153,076.35	153,076.35	
June 21, 2024 June 21, 2024	Purchase 38,894.38 Units of BlackRock Liquidity FedFund @ \$1.00	38,894.38	38,894.38	38,894.38	
June 24, 2024 June 24, 2024	Purchase 77,191.45 Units of BlackRock Liquidity FedFund @ \$1.00	77,191.45	77,191.45	77,191.45	
June 25, 2024 June 25, 2024	Purchase 130,996.89 Units of BlackRock Liquidity FedFund @ \$1.00	130,996.89	130,996.89	130,996.89	
June 26, 2024 June 26, 2024	Purchase 107,715.66 Units of BlackRock Liquidity FedFund @ \$1.00	107,715.66	107,715.66	107,715.66	
June 28, 2024 June 28, 2024	Purchase 145,974.48 Units of BlackRock Liquidity FedFund @ \$1.00	145,974.48	145,974.48	145,974.48	
July 24, 2024 July 24, 2024	Purchase 170,096.13 Units of BlackRock Liquidity FedFund @ \$1.00	170,096.13	170,096.13	170,096.13	

See Independent Auditor's Report.

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 29, 2024 July 29, 2024	Purchase 82,178.40 Units of BlackRock Liquidity FedFund @ \$1.00	82,178.40	82,178.40	82,178.40	
July 30, 2024 July 30, 2024	Purchase 66,577.14 Units of BlackRock Liquidity FedFund @ \$1.00	66,577.14	66,577.14	66,577.14	
July 31, 2024 July 31, 2024	Purchase 33,690.44 Units of BlackRock Liquidity FedFund @ \$1.00	33,690.44	33,690.44	33,690.44	
Total Purchases			\$4,678,828.25	\$4,678,828.25	\$0.00
Sales					
August 3, 2023 August 3, 2023	Sale 546,749.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	546,749.52	546,749.52	546,749.52	
September 6, 2023 September 6, 2023	Sale 461,508.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	461,508.76	461,508.76	461,508.76	
October 5, 2023 October 5, 2023	Sale 441,807.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	441,807.26	441,807.26	441,807.26	
November 3, 2023 November 3, 2023	Sale 510,165.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	510,165.18	510,165.18	510,165.18	
November 27, 2023 November 27, 2023	Sale 37,143.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37,143.30	37,143.30	37,143.30	
December 4, 2023 December 4, 2023	Sale 426,188.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	426,188.47	426,188.47	426,188.47	
January 8, 2024 January 8, 2024	Sale 407,325.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	407,325.74	407,325.74	407,325.74	
February 5, 2024 February 5, 2024	Sale 448,336.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	448,336.16	448,336.16	448,336.16	
March 7, 2024 March 7, 2024	Sale 354,320.50 Units of BlackRock Liquidity FedFund @ \$1.00	354,320.50	354,320.50	354,320.50	
April 4, 2024 April 4, 2024	Sale 423,196.12 Units of BlackRock Liquidity FedFund @ \$1.00	423,196.12	423,196.12	423,196.12	

See Independent Auditor's Report.

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 6, 2024 May 6, 2024	Sale 514,475.83 Units of BlackRock Liquidity FedFund @ \$1.00	514,475.83	514,475.83	514,475.83	
June 5, 2024 June 5, 2024	Sale 408,221.30 Units of BlackRock Liquidity FedFund @ \$1.00	408,221.30	408,221.30	408,221.30	
July 3, 2024 July 3, 2024	Sale 518,773.23 Units of BlackRock Liquidity FedFund @ \$1.00	518,773.23	518,773.23	518,773.23	
Total Sales			\$5,498,211.37	\$5,498,211.37	\$0.00

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker

No activity this period.

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue

Beginning Market Value: \$9,077.27
 Comparative Value (5%): \$453.86

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 20.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20.65	20.65	20.65	
August 1, 2023 August 1, 2023	Purchase 38.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38.64	38.64	38.64	
August 4, 2023 August 4, 2023	Purchase 30.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30.00	30.00	30.00	
August 8, 2023 August 8, 2023	Purchase 94.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	94.73	94.73	94.73	
August 11, 2023 August 11, 2023	Purchase 49.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	49.42	49.42	49.42	
August 14, 2023 August 14, 2023	Purchase 36.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36.33	36.33	36.33	
August 17, 2023 August 17, 2023	Purchase 3.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.92	3.92	3.92	
August 18, 2023 August 18, 2023	Purchase 257.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	257.36	257.36	257.36	
August 21, 2023 August 21, 2023	Purchase 179.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	179.65	179.65	179.65	
August 22, 2023 August 22, 2023	Purchase 889.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	889.43	889.43	889.43	
August 23, 2023 August 23, 2023	Purchase 75.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	75.18	75.18	75.18	
August 24, 2023 August 24, 2023	Purchase 43.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43.30	43.30	43.30	
August 25, 2023 August 25, 2023	Purchase 10.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10.00	10.00	10.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 28, 2023 August 28, 2023	Purchase 405.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	405.86	405.86	405.86	
August 29, 2023 August 29, 2023	Purchase 2,987.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,987.05	2,987.05	2,987.05	
August 30, 2023 August 30, 2023	Purchase 0.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.45	0.45	0.45	
August 31, 2023 August 31, 2023	Purchase 122.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	122.08	122.08	122.08	
September 1, 2023 September 1, 2023	Purchase 18.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18.56	18.56	18.56	
September 1, 2023 September 1, 2023	Purchase 67.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	67.44	67.44	67.44	
September 6, 2023 September 6, 2023	Purchase 56.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	56.28	56.28	56.28	
September 8, 2023 September 8, 2023	Purchase 97.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	97.16	97.16	97.16	
September 12, 2023 September 12, 2023	Purchase 37.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37.49	37.49	37.49	
September 19, 2023 September 19, 2023	Purchase 1,009.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,009.30	1,009.30	1,009.30	
September 21, 2023 September 21, 2023	Purchase 90.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	90.05	90.05	90.05	
September 22, 2023 September 22, 2023	Purchase 1,059.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,059.80	1,059.80	1,059.80	
September 25, 2023 September 25, 2023	Purchase 96.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	96.68	96.68	96.68	
September 26, 2023 September 26, 2023	Purchase 991.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	991.41	991.41	991.41	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 29, 2023 September 29, 2023	Purchase 1,380.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,380.06	1,380.06	1,380.06	
October 2, 2023 October 2, 2023	Purchase 20.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20.77	20.77	20.77	
October 2, 2023 October 2, 2023	Purchase 182.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	182.72	182.72	182.72	
October 4, 2023 October 4, 2023	Purchase 85.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	85.23	85.23	85.23	
October 5, 2023 October 5, 2023	Purchase 150.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	150.79	150.79	150.79	
October 13, 2023 October 13, 2023	Purchase 11.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11.20	11.20	11.20	
October 16, 2023 October 16, 2023	Purchase 105.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	105.56	105.56	105.56	
October 17, 2023 October 17, 2023	Purchase 366.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	366.14	366.14	366.14	
October 19, 2023 October 19, 2023	Purchase 211.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	211.00	211.00	211.00	
October 20, 2023 October 20, 2023	Purchase 0.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.50	0.50	0.50	
October 23, 2023 October 23, 2023	Purchase 42.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42.91	42.91	42.91	
October 24, 2023 October 24, 2023	Purchase 423.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	423.86	423.86	423.86	
October 26, 2023 October 26, 2023	Purchase 322.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	322.60	322.60	322.60	
October 27, 2023 October 27, 2023	Purchase 1,233.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,233.72	1,233.72	1,233.72	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 30, 2023 October 30, 2023	Purchase 1,843.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,843.16	1,843.16	1,843.16	
October 31, 2023 October 31, 2023	Purchase 1,249.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,249.05	1,249.05	1,249.05	
November 1, 2023 November 1, 2023	Purchase 20.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20.12	20.12	20.12	
November 1, 2023 November 1, 2023	Purchase 48.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	48.97	48.97	48.97	
November 6, 2023 November 6, 2023	Purchase 144.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	144.58	144.58	144.58	
November 13, 2023 November 13, 2023	Purchase 95.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	95.83	95.83	95.83	
November 15, 2023 November 15, 2023	Purchase 56.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	56.49	56.49	56.49	
November 16, 2023 November 16, 2023	Purchase 20.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20.64	20.64	20.64	
November 17, 2023 November 17, 2023	Purchase 36.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36.33	36.33	36.33	
November 21, 2023 November 21, 2023	Purchase 293.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	293.48	293.48	293.48	
November 27, 2023 November 27, 2023	Purchase 2,560.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,560.79	2,560.79	2,560.79	
November 28, 2023 November 28, 2023	Purchase 915.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	915.36	915.36	915.36	
November 30, 2023 November 30, 2023	Purchase 686.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	686.56	686.56	686.56	
December 1, 2023 December 1, 2023	Purchase 16.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16.36	16.36	16.36	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 1, 2023 December 1, 2023	Purchase 217.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	217.83	217.83	217.83	
December 5, 2023 December 5, 2023	Purchase 8.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8.40	8.40	8.40	
December 15, 2023 December 15, 2023	Purchase 11.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11.83	11.83	11.83	
December 19, 2023 December 19, 2023	Purchase 1,226.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,226.33	1,226.33	1,226.33	
December 20, 2023 December 20, 2023	Purchase 318.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	318.54	318.54	318.54	
December 21, 2023 December 21, 2023	Purchase 66.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	66.36	66.36	66.36	
December 22, 2023 December 22, 2023	Purchase 60.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	60.62	60.62	60.62	
December 27, 2023 December 27, 2023	Purchase 2,902.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,902.20	2,902.20	2,902.20	
January 2, 2024 January 2, 2024	Purchase 15.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15.08	15.08	15.08	
January 2, 2024 January 2, 2024	Purchase 248.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	248.38	248.38	248.38	
January 8, 2024 January 8, 2024	Purchase 8.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8.40	8.40	8.40	
January 11, 2024 January 11, 2024	Purchase 39.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39.76	39.76	39.76	
January 17, 2024 January 17, 2024	Purchase 329.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	329.15	329.15	329.15	
January 18, 2024 January 18, 2024	Purchase 36.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36.33	36.33	36.33	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 19, 2024 January 19, 2024	Purchase 284.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	284.32	284.32	284.32	
January 23, 2024 January 23, 2024	Purchase 1,136.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,136.38	1,136.38	1,136.38	
January 24, 2024 January 24, 2024	Purchase 41.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	41.37	41.37	41.37	
January 25, 2024 January 25, 2024	Purchase 52.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	52.75	52.75	52.75	
January 26, 2024 January 26, 2024	Purchase 1,469.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,469.83	1,469.83	1,469.83	
January 29, 2024 January 29, 2024	Purchase 797.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	797.55	797.55	797.55	
January 30, 2024 January 30, 2024	Purchase 955.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	955.95	955.95	955.95	
January 31, 2024 January 31, 2024	Purchase 126.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	126.81	126.81	126.81	
February 2, 2024 February 2, 2024	Purchase 157.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	157.58	157.58	157.58	
February 2, 2024 February 2, 2024	Purchase 8.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8.40	8.40	8.40	
February 13, 2024 February 13, 2024	Purchase 6.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6.30	6.30	6.30	
February 20, 2024 February 20, 2024	Purchase 0.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.02	0.02	0.02	
February 20, 2024 February 20, 2024	Purchase 61.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	61.46	61.46	61.46	
February 21, 2024 February 21, 2024	Purchase 328.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	328.47	328.47	328.47	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 22, 2024 February 22, 2024	Purchase 36.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36.33	36.33	36.33	
February 23, 2024 February 23, 2024	Purchase 1,104.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,104.64	1,104.64	1,104.64	
February 26, 2024 February 26, 2024	Purchase 77.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	77.21	77.21	77.21	
February 27, 2024 February 27, 2024	Purchase 1,617.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,617.46	1,617.46	1,617.46	
February 28, 2024 February 28, 2024	Purchase 1.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.68	1.68	1.68	
February 29, 2024 February 29, 2024	Purchase 659.03 Units of BlackRock Liquidity FedFund @ \$1.00	659.03	659.03	659.03	
March 1, 2024 March 1, 2024	Purchase 12.70 Units of BlackRock Liquidity FedFund @ \$1.00	12.70	12.70	12.70	
March 1, 2024 March 1, 2024	Purchase 123.80 Units of BlackRock Liquidity FedFund @ \$1.00	123.80	123.80	123.80	
March 4, 2024 March 4, 2024	Purchase 22.87 Units of BlackRock Liquidity FedFund @ \$1.00	22.87	22.87	22.87	
March 6, 2024 March 6, 2024	Purchase 8.96 Units of BlackRock Liquidity FedFund @ \$1.00	8.96	8.96	8.96	
March 7, 2024 March 7, 2024	Purchase 20.00 Units of BlackRock Liquidity FedFund @ \$1.00	20.00	20.00	20.00	
March 12, 2024 March 12, 2024	Purchase 6.51 Units of BlackRock Liquidity FedFund @ \$1.00	6.51	6.51	6.51	
March 18, 2024 March 18, 2024	Purchase 30.28 Units of BlackRock Liquidity FedFund @ \$1.00	30.28	30.28	30.28	
March 19, 2024 March 19, 2024	Purchase 1,173.48 Units of BlackRock Liquidity FedFund @ \$1.00	1,173.48	1,173.48	1,173.48	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 25, 2024 March 25, 2024	Purchase 15.75 Units of BlackRock Liquidity FedFund @ \$1.00	15.75	15.75	15.75	
March 26, 2024 March 26, 2024	Purchase 3,228.05 Units of BlackRock Liquidity FedFund @ \$1.00	3,228.05	3,228.05	3,228.05	
March 28, 2024 March 28, 2024	Purchase 83.44 Units of BlackRock Liquidity FedFund @ \$1.00	83.44	83.44	83.44	
April 1, 2024 April 1, 2024	Purchase 313.21 Units of BlackRock Liquidity FedFund @ \$1.00	313.21	313.21	313.21	
April 1, 2024 April 1, 2024	Purchase 16.23 Units of BlackRock Liquidity FedFund @ \$1.00	16.23	16.23	16.23	
April 1, 2024 April 1, 2024	Purchase 60.69 Units of BlackRock Liquidity FedFund @ \$1.00	60.69	60.69	60.69	
April 2, 2024 April 2, 2024	Purchase 11.55 Units of BlackRock Liquidity FedFund @ \$1.00	11.55	11.55	11.55	
April 4, 2024 April 4, 2024	Purchase 8.40 Units of BlackRock Liquidity FedFund @ \$1.00	8.40	8.40	8.40	
April 5, 2024 April 5, 2024	Purchase 16.31 Units of BlackRock Liquidity FedFund @ \$1.00	16.31	16.31	16.31	
April 10, 2024 April 10, 2024	Purchase 102.59 Units of BlackRock Liquidity FedFund @ \$1.00	102.59	102.59	102.59	
April 16, 2024 April 16, 2024	Purchase 94.08 Units of BlackRock Liquidity FedFund @ \$1.00	94.08	94.08	94.08	
April 18, 2024 April 18, 2024	Purchase 387.03 Units of BlackRock Liquidity FedFund @ \$1.00	387.03	387.03	387.03	
April 19, 2024 April 19, 2024	Purchase 24.22 Units of BlackRock Liquidity FedFund @ \$1.00	24.22	24.22	24.22	
April 22, 2024 April 22, 2024	Purchase 111.05 Units of BlackRock Liquidity FedFund @ \$1.00	111.05	111.05	111.05	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 23, 2024 April 23, 2024	Purchase 1,629.22 Units of BlackRock Liquidity FedFund @ \$1.00	1,629.22	1,629.22	1,629.22	
April 25, 2024 April 25, 2024	Purchase 38.04 Units of BlackRock Liquidity FedFund @ \$1.00	38.04	38.04	38.04	
April 26, 2024 April 26, 2024	Purchase 1,651.41 Units of BlackRock Liquidity FedFund @ \$1.00	1,651.41	1,651.41	1,651.41	
April 29, 2024 April 29, 2024	Purchase 749.27 Units of BlackRock Liquidity FedFund @ \$1.00	749.27	749.27	749.27	
April 30, 2024 April 30, 2024	Purchase 204.22 Units of BlackRock Liquidity FedFund @ \$1.00	204.22	204.22	204.22	
May 1, 2024 May 1, 2024	Purchase 14.31 Units of BlackRock Liquidity FedFund @ \$1.00	14.31	14.31	14.31	
May 1, 2024 May 1, 2024	Purchase 790.20 Units of BlackRock Liquidity FedFund @ \$1.00	790.20	790.20	790.20	
May 2, 2024 May 2, 2024	Purchase 135.17 Units of BlackRock Liquidity FedFund @ \$1.00	135.17	135.17	135.17	
May 3, 2024 May 3, 2024	Purchase 53.51 Units of BlackRock Liquidity FedFund @ \$1.00	53.51	53.51	53.51	
May 8, 2024 May 8, 2024	Purchase 160.58 Units of BlackRock Liquidity FedFund @ \$1.00	160.58	160.58	160.58	
May 9, 2024 May 9, 2024	Purchase 95.76 Units of BlackRock Liquidity FedFund @ \$1.00	95.76	95.76	95.76	
May 14, 2024 May 14, 2024	Purchase 15.89 Units of BlackRock Liquidity FedFund @ \$1.00	15.89	15.89	15.89	
May 20, 2024 May 20, 2024	Purchase 317.07 Units of BlackRock Liquidity FedFund @ \$1.00	317.07	317.07	317.07	
May 21, 2024 May 21, 2024	Purchase 800.74 Units of BlackRock Liquidity FedFund @ \$1.00	800.74	800.74	800.74	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 22, 2024 May 22, 2024	Purchase 166.11 Units of BlackRock Liquidity FedFund @ \$1.00	166.11	166.11	166.11	
May 23, 2024 May 23, 2024	Purchase 1,145.97 Units of BlackRock Liquidity FedFund @ \$1.00	1,145.97	1,145.97	1,145.97	
May 24, 2024 May 24, 2024	Purchase 10.00 Units of BlackRock Liquidity FedFund @ \$1.00	10.00	10.00	10.00	
May 28, 2024 May 28, 2024	Purchase 73.92 Units of BlackRock Liquidity FedFund @ \$1.00	73.92	73.92	73.92	
May 29, 2024 May 29, 2024	Purchase 1,757.93 Units of BlackRock Liquidity FedFund @ \$1.00	1,757.93	1,757.93	1,757.93	
May 30, 2024 May 30, 2024	Purchase 75.81 Units of BlackRock Liquidity FedFund @ \$1.00	75.81	75.81	75.81	
May 31, 2024 May 31, 2024	Purchase 229.67 Units of BlackRock Liquidity FedFund @ \$1.00	229.67	229.67	229.67	
June 3, 2024 June 3, 2024	Purchase 17.38 Units of BlackRock Liquidity FedFund @ \$1.00	17.38	17.38	17.38	
June 6, 2024 June 6, 2024	Purchase 112.07 Units of BlackRock Liquidity FedFund @ \$1.00	112.07	112.07	112.07	
June 11, 2024 June 11, 2024	Purchase 72.29 Units of BlackRock Liquidity FedFund @ \$1.00	72.29	72.29	72.29	
June 17, 2024 June 17, 2024	Purchase 133.77 Units of BlackRock Liquidity FedFund @ \$1.00	133.77	133.77	133.77	
June 20, 2024 June 20, 2024	Purchase 24.22 Units of BlackRock Liquidity FedFund @ \$1.00	24.22	24.22	24.22	
June 21, 2024 June 21, 2024	Purchase 442.94 Units of BlackRock Liquidity FedFund @ \$1.00	442.94	442.94	442.94	
June 24, 2024 June 24, 2024	Purchase 834.86 Units of BlackRock Liquidity FedFund @ \$1.00	834.86	834.86	834.86	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 25, 2024 June 25, 2024	Purchase 1,605.32 Units of BlackRock Liquidity FedFund @ \$1.00	1,605.32	1,605.32	1,605.32	
June 26, 2024 June 26, 2024	Purchase 1,159.53 Units of BlackRock Liquidity FedFund @ \$1.00	1,159.53	1,159.53	1,159.53	
June 28, 2024 June 28, 2024	Purchase 1,663.29 Units of BlackRock Liquidity FedFund @ \$1.00	1,663.29	1,663.29	1,663.29	
July 1, 2024 July 1, 2024	Purchase 15.57 Units of BlackRock Liquidity FedFund @ \$1.00	15.57	15.57	15.57	
July 1, 2024 July 1, 2024	Purchase 21.81 Units of BlackRock Liquidity FedFund @ \$1.00	21.81	21.81	21.81	
July 2, 2024 July 2, 2024	Purchase 8.40 Units of BlackRock Liquidity FedFund @ \$1.00	8.40	8.40	8.40	
July 3, 2024 July 3, 2024	Purchase 15.89 Units of BlackRock Liquidity FedFund @ \$1.00	15.89	15.89	15.89	
July 5, 2024 July 5, 2024	Purchase 60.10 Units of BlackRock Liquidity FedFund @ \$1.00	60.10	60.10	60.10	
July 8, 2024 July 8, 2024	Purchase 31.57 Units of BlackRock Liquidity FedFund @ \$1.00	31.57	31.57	31.57	
July 18, 2024 July 18, 2024	Purchase 24.22 Units of BlackRock Liquidity FedFund @ \$1.00	24.22	24.22	24.22	
July 19, 2024 July 19, 2024	Purchase 276.68 Units of BlackRock Liquidity FedFund @ \$1.00	276.68	276.68	276.68	
July 22, 2024 July 22, 2024	Purchase 81.05 Units of BlackRock Liquidity FedFund @ \$1.00	81.05	81.05	81.05	
July 23, 2024 July 23, 2024	Purchase 92.05 Units of BlackRock Liquidity FedFund @ \$1.00	92.05	92.05	92.05	
July 24, 2024 July 24, 2024	Purchase 1,987.99 Units of BlackRock Liquidity FedFund @ \$1.00	1,987.99	1,987.99	1,987.99	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 26, 2024 July 26, 2024	Purchase 42.28 Units of BlackRock Liquidity FedFund @ \$1.00	42.28	42.28	42.28	
July 29, 2024 July 29, 2024	Purchase 900.20 Units of BlackRock Liquidity FedFund @ \$1.00	900.20	900.20	900.20	
July 30, 2024 July 30, 2024	Purchase 796.66 Units of BlackRock Liquidity FedFund @ \$1.00	796.66	796.66	796.66	
July 31, 2024 July 31, 2024	Purchase 367.71 Units of BlackRock Liquidity FedFund @ \$1.00	367.71	367.71	367.71	
Total Purchases			\$62,479.60	\$62,479.60	\$0.00
Sales					
August 3, 2023 August 3, 2023	Sale 6,332.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,332.59	6,332.59	6,332.59	
August 15, 2023 August 15, 2023	Sale 5.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5.27	5.27	5.27	
September 6, 2023 September 6, 2023	Sale 5,252.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,252.20	5,252.20	5,252.20	
September 15, 2023 September 15, 2023	Sale 5.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5.23	5.23	5.23	
October 5, 2023 October 5, 2023	Sale 5,000.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,000.95	5,000.95	5,000.95	
October 16, 2023 October 16, 2023	Sale 5.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5.22	5.22	5.22	
November 3, 2023 November 3, 2023	Sale 6,094.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,094.69	6,094.69	6,094.69	
November 15, 2023 November 15, 2023	Sale 5.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5.26	5.26	5.26	
November 22, 2023 November 22, 2023	Sale 749.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	749.42	749.42	749.42	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 4, 2023 December 4, 2023	Sale 5,415.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,415.49	5,415.49	5,415.49	
December 15, 2023 December 15, 2023	Sale 5.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5.20	5.20	5.20	
January 8, 2024 January 8, 2024	Sale 4,842.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,842.66	4,842.66	4,842.66	
January 9, 2024 January 9, 2024	Sale 6.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6.30	6.30	6.30	
January 16, 2024 January 16, 2024	Sale 5.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5.19	5.19	5.19	
February 5, 2024 February 5, 2024	Sale 5,412.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,412.60	5,412.60	5,412.60	
February 15, 2024 February 15, 2024	Sale 5.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5.20	5.20	5.20	
March 7, 2024 March 7, 2024	Sale 4,047.65 Units of BlackRock Liquidity FedFund @ \$1.00	4,047.65	4,047.65	4,047.65	
March 15, 2024 March 15, 2024	Sale 5.16 Units of BlackRock Liquidity FedFund @ \$1.00	5.16	5.16	5.16	
April 4, 2024 April 4, 2024	Sale 4,951.92 Units of BlackRock Liquidity FedFund @ \$1.00	4,951.92	4,951.92	4,951.92	
April 15, 2024 April 15, 2024	Sale 5.20 Units of BlackRock Liquidity FedFund @ \$1.00	5.20	5.20	5.20	
May 6, 2024 May 6, 2024	Sale 5,941.21 Units of BlackRock Liquidity FedFund @ \$1.00	5,941.21	5,941.21	5,941.21	
May 15, 2024 May 15, 2024	Sale 5.20 Units of BlackRock Liquidity FedFund @ \$1.00	5.20	5.20	5.20	
June 5, 2024 June 5, 2024	Sale 4,902.96 Units of BlackRock Liquidity FedFund @ \$1.00	4,902.96	4,902.96	4,902.96	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 17, 2024 June 17, 2024	Sale 5.20 Units of BlackRock Liquidity FedFund @ \$1.00	5.20	5.20	5.20	
June 20, 2024 June 20, 2024	Sale 15.89 Units of BlackRock Liquidity FedFund @ \$1.00	15.89	15.89	15.89	
July 3, 2024 July 3, 2024	Sale 6,032.40 Units of BlackRock Liquidity FedFund @ \$1.00	6,032.40	6,032.40	6,032.40	
July 15, 2024 July 15, 2024	Sale 5.22 Units of BlackRock Liquidity FedFund @ \$1.00	5.22	5.22	5.22	
Total Sales			\$65,061.48	\$65,061.48	\$0.00
Total BlackRock Liquidity FedFund			\$127,541.08	\$127,541.08	\$0.00

See Independent Auditor's Report.

5% Single Reportable Transactions By Broker

No activity this period.

See Independent Auditor's Report.

5% Single Reportable Transactions By Issue

Beginning Market Value: \$9,077.27
 Comparative Value (5%): \$453.86

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
August 22, 2023 August 22, 2023	Purchase 889.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	889.43	889.43	889.43	
August 29, 2023 August 29, 2023	Purchase 2,987.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,987.05	2,987.05	2,987.05	
September 19, 2023 September 19, 2023	Purchase 1,009.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,009.30	1,009.30	1,009.30	
September 22, 2023 September 22, 2023	Purchase 1,059.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,059.80	1,059.80	1,059.80	
September 26, 2023 September 26, 2023	Purchase 991.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	991.41	991.41	991.41	
September 29, 2023 September 29, 2023	Purchase 1,380.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,380.06	1,380.06	1,380.06	
October 27, 2023 October 27, 2023	Purchase 1,233.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,233.72	1,233.72	1,233.72	
October 30, 2023 October 30, 2023	Purchase 1,843.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,843.16	1,843.16	1,843.16	
October 31, 2023 October 31, 2023	Purchase 1,249.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,249.05	1,249.05	1,249.05	
November 27, 2023 November 27, 2023	Purchase 2,560.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,560.79	2,560.79	2,560.79	
November 28, 2023 November 28, 2023	Purchase 915.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	915.36	915.36	915.36	
November 30, 2023 November 30, 2023	Purchase 686.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	686.56	686.56	686.56	
December 19, 2023 December 19, 2023	Purchase 1,226.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,226.33	1,226.33	1,226.33	

See Independent Auditor's Report.

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 27, 2023 December 27, 2023	Purchase 2,902.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,902.20	2,902.20	2,902.20	
January 23, 2024 January 23, 2024	Purchase 1,136.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,136.38	1,136.38	1,136.38	
January 26, 2024 January 26, 2024	Purchase 1,469.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,469.83	1,469.83	1,469.83	
January 29, 2024 January 29, 2024	Purchase 797.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	797.55	797.55	797.55	
January 30, 2024 January 30, 2024	Purchase 955.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	955.95	955.95	955.95	
February 23, 2024 February 23, 2024	Purchase 1,104.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,104.64	1,104.64	1,104.64	
February 27, 2024 February 27, 2024	Purchase 1,617.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,617.46	1,617.46	1,617.46	
February 29, 2024 February 29, 2024	Purchase 659.03 Units of BlackRock Liquidity FedFund @ \$1.00	659.03	659.03	659.03	
March 19, 2024 March 19, 2024	Purchase 1,173.48 Units of BlackRock Liquidity FedFund @ \$1.00	1,173.48	1,173.48	1,173.48	
March 26, 2024 March 26, 2024	Purchase 3,228.05 Units of BlackRock Liquidity FedFund @ \$1.00	3,228.05	3,228.05	3,228.05	
April 23, 2024 April 23, 2024	Purchase 1,629.22 Units of BlackRock Liquidity FedFund @ \$1.00	1,629.22	1,629.22	1,629.22	
April 26, 2024 April 26, 2024	Purchase 1,651.41 Units of BlackRock Liquidity FedFund @ \$1.00	1,651.41	1,651.41	1,651.41	
April 29, 2024 April 29, 2024	Purchase 749.27 Units of BlackRock Liquidity FedFund @ \$1.00	749.27	749.27	749.27	
May 1, 2024 May 1, 2024	Purchase 790.20 Units of BlackRock Liquidity FedFund @ \$1.00	790.20	790.20	790.20	

See Independent Auditor's Report.

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 21, 2024 May 21, 2024	Purchase 800.74 Units of BlackRock Liquidity FedFund @ \$1.00	800.74	800.74	800.74	
May 23, 2024 May 23, 2024	Purchase 1,145.97 Units of BlackRock Liquidity FedFund @ \$1.00	1,145.97	1,145.97	1,145.97	
May 29, 2024 May 29, 2024	Purchase 1,757.93 Units of BlackRock Liquidity FedFund @ \$1.00	1,757.93	1,757.93	1,757.93	
June 24, 2024 June 24, 2024	Purchase 834.86 Units of BlackRock Liquidity FedFund @ \$1.00	834.86	834.86	834.86	
June 25, 2024 June 25, 2024	Purchase 1,605.32 Units of BlackRock Liquidity FedFund @ \$1.00	1,605.32	1,605.32	1,605.32	
June 26, 2024 June 26, 2024	Purchase 1,159.53 Units of BlackRock Liquidity FedFund @ \$1.00	1,159.53	1,159.53	1,159.53	
June 28, 2024 June 28, 2024	Purchase 1,663.29 Units of BlackRock Liquidity FedFund @ \$1.00	1,663.29	1,663.29	1,663.29	
July 24, 2024 July 24, 2024	Purchase 1,987.99 Units of BlackRock Liquidity FedFund @ \$1.00	1,987.99	1,987.99	1,987.99	
July 29, 2024 July 29, 2024	Purchase 900.20 Units of BlackRock Liquidity FedFund @ \$1.00	900.20	900.20	900.20	
July 30, 2024 July 30, 2024	Purchase 796.66 Units of BlackRock Liquidity FedFund @ \$1.00	796.66	796.66	796.66	
Total Purchases			\$50,549.18	\$50,549.18	\$0.00
Sales					
August 3, 2023 August 3, 2023	Sale 6,332.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,332.59	6,332.59	6,332.59	
September 6, 2023 September 6, 2023	Sale 5,252.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,252.20	5,252.20	5,252.20	
October 5, 2023 October 5, 2023	Sale 5,000.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,000.95	5,000.95	5,000.95	

See Independent Auditor's Report.

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 3, 2023 November 3, 2023	Sale 6,094.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,094.69	6,094.69	6,094.69	
November 22, 2023 November 22, 2023	Sale 749.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	749.42	749.42	749.42	
December 4, 2023 December 4, 2023	Sale 5,415.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,415.49	5,415.49	5,415.49	
January 8, 2024 January 8, 2024	Sale 4,842.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,842.66	4,842.66	4,842.66	
February 5, 2024 February 5, 2024	Sale 5,412.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,412.60	5,412.60	5,412.60	
March 7, 2024 March 7, 2024	Sale 4,047.65 Units of BlackRock Liquidity FedFund @ \$1.00	4,047.65	4,047.65	4,047.65	
April 4, 2024 April 4, 2024	Sale 4,951.92 Units of BlackRock Liquidity FedFund @ \$1.00	4,951.92	4,951.92	4,951.92	
May 6, 2024 May 6, 2024	Sale 5,941.21 Units of BlackRock Liquidity FedFund @ \$1.00	5,941.21	5,941.21	5,941.21	
June 5, 2024 June 5, 2024	Sale 4,902.96 Units of BlackRock Liquidity FedFund @ \$1.00	4,902.96	4,902.96	4,902.96	
July 3, 2024 July 3, 2024	Sale 6,032.40 Units of BlackRock Liquidity FedFund @ \$1.00	6,032.40	6,032.40	6,032.40	
Total Sales			\$64,976.74	\$64,976.74	\$0.00

See Independent Auditor's Report.