

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: MASTER RETIREMENT TRUST AGREEMENT MERRILL LYNCH MASTER TRUST INVESTMENT ACCOUNT
1b Three-digit plan number (PN): 009
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): LANER MUCHIN LTD MASTER TRUST
2b Employer Identification Number (EIN): 36-4104821
2c Plan Sponsor's telephone number: 312-467-9800
2d Business code (see instructions)

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.

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include plan administrator, employer/plan sponsor, and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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
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.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 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

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:

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

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan MASTER RETIREMENT TRUST AGREEMENT MERRILL LYNCH MASTER TRUST INVESTMENT ACCOUNT	B Three-digit plan number (PN) ▶	009
C Plan sponsor's name as shown on line 2a of Form 5500 LANER MUCHIN LTD MASTER TRUST	D Employer Identification Number (EIN) 36-4104821	

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

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(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)

MERRILL LYNCH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 50 59 28 60 62 63	NONE	36613	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	3906	Yes <input type="checkbox"/> No <input checked="" 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"/>

(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 D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan 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> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>MASTER RETIREMENT TRUST AGREEMENT MERRILL LYNCH MASTER TRUST INVESTMENT ACCOUNT</u>	B Three-digit plan number (PN)	<u>009</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>LANER MUCHIN LTD MASTER TRUST</u>	D Employer Identification Number (EIN) <u>36-4104821</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	EMPLOYEES PENSION PLAN	
b Name of plan sponsor	LANER MUCHIN LTD	c EIN-PN 36-3088463-003

a Plan name	MONEY PURCHASE PENSION PLAN	
b Name of plan sponsor	LANER MUCHIN LTD	c EIN-PN 36-3088463-005

a Plan name	DISCRETIONARY CONTRIBUTION PLAN	
b Name of plan sponsor	LANER MUCHIN LTD	c EIN-PN 36-3088463-006

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

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.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan MASTER RETIREMENT TRUST AGREEMENT MERRILL LYNCH MASTER TRUST INVESTMENT ACCOUNT	B Three-digit plan number (PN) ▶ 009
C Plan sponsor's name as shown on line 2a of Form 5500 LANER MUCHIN LTD MASTER TRUST	D Employer Identification Number (EIN) 36-4104821

Part I	Asset and Liability Statement
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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	10003	1551
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	52844	120276
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	573632	1238236
(2) U.S. Government securities	1c(2)	6254829	8672344
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	635100	
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	8715825	4945661
(5) Partnership/joint venture interests	1c(5)	830281	1040572
(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)	8415714	6534836
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	1966458	1382599

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	27454686	23936075
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	27454686	23936075

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)		
(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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	71838	
(B) U.S. Government securities.....	2b(1)(B)	285680	
(C) Corporate debt instruments.....	2b(1)(C)	6936	
(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)		364454
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	173055	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	74384	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		247439
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	28725112	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	28214234	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		510878
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	868544	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		868544

		(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)		1027041
c Other income	2c		70817
d Total income. Add all income amounts in column (b) and enter total	2d		3089173

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	36576	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	331197	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		367773
j Total expenses. Add all expense amounts in column (b) and enter total	2j		367773

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2721400
l Transfers of assets:			
(1) To this plan	2l(1)		12427763
(2) From this plan	2l(2)		18667774

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:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		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?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	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?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

ACCOUNT
35-20-800-3719846

LANER MUCHIN LTD/COMBO

VALUATION

27,454,685.27

THRESHOLD

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1,372,734.26

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLF FEDFUND CASH RESERVE	PUR	01/02/24	38.000	-38.00	.00	.00	38.00	38.00	.00
	PUR	01/02/24	20.000	-20.00	.00	.00	20.00	20.00	.00
	PUR	01/02/24	269.000	-269.00	.00	.00	269.00	269.00	.00
	PUR	01/02/24	1,448.000	-1,448.00	.00	.00	1,448.00	1,448.00	.00
	PUR	01/02/24	1,015.000	-1,015.00	.00	.00	1,015.00	1,015.00	.00
	PUR	01/02/24	6,928.000	-6,928.00	.00	.00	6,928.00	6,928.00	.00
	PUR	01/02/24	545.000	-545.00	.00	.00	545.00	545.00	.00
	PUR	01/02/24	2,057.000	-2,057.00	.00	.00	2,057.00	2,057.00	.00
	PUR	01/03/24	1.000	-1.00	.00	.00	1.00	1.00	.00
	PUR	01/03/24	1.000	-1.00	.00	.00	1.00	1.00	.00
	SAL	01/03/24	-498.000	498.00	.00	.00	-498.00	-498.00	.00
	SAL	01/03/24	-256.000	256.00	.00	.00	-256.00	-256.00	.00
	SAL	01/03/24	-1,676.000	1,676.00	.00	.00	-1,676.00	-1,676.00	.00
	PUR	01/03/24	383.000	-383.00	.00	.00	383.00	383.00	.00
	PUR	01/03/24	1,626.000	-1,626.00	.00	.00	1,626.00	1,626.00	.00
	PUR	01/04/24	1,239.000	-1,239.00	.00	.00	1,239.00	1,239.00	.00
	PUR	01/04/24	1,534.000	-1,534.00	.00	.00	1,534.00	1,534.00	.00
	PUR	01/09/24	22.000	-22.00	.00	.00	22.00	22.00	.00
	PUR	01/09/24	86.000	-86.00	.00	.00	86.00	86.00	.00
	PUR	01/09/24	230.000	-230.00	.00	.00	230.00	230.00	.00
	PUR	01/09/24	2.000	-2.00	.00	.00	2.00	2.00	.00
	PUR	01/11/24	4,854.000	-4,854.00	.00	.00	4,854.00	4,854.00	.00
	PUR	01/11/24	6,209.000	-6,209.00	.00	.00	6,209.00	6,209.00	.00
	PUR	01/17/24	639.000	-639.00	.00	.00	639.00	639.00	.00
	PUR	01/17/24	1,211.000	-1,211.00	.00	.00	1,211.00	1,211.00	.00
	SAL	01/19/24	-67,596.000	67,596.00	.00	.00	-67,596.00	-67,596.00	.00
	SAL	01/19/24	-329,799.000	329,799.00	.00	.00	-329,799.00	-329,799.00	.00
	SAL	01/25/24	-12,332.000	12,332.00	.00	.00	-12,332.00	-12,332.00	.00
	PUR	01/26/24	253.000	-253.00	.00	.00	253.00	253.00	.00
	PUR	01/26/24	140.000	-140.00	.00	.00	140.00	140.00	.00
	SAL	01/30/24	-65.000	65.00	.00	.00	-65.00	-65.00	.00
	SAL	01/30/24	-190.000	190.00	.00	.00	-190.00	-190.00	.00
	SAL	01/30/24	-381.000	381.00	.00	.00	-381.00	-381.00	.00
	PUR	01/31/24	66.000	-66.00	.00	.00	66.00	66.00	.00
	PUR	01/31/24	190.000	-190.00	.00	.00	190.00	190.00	.00
	PUR	01/31/24	635.000	-635.00	.00	.00	635.00	635.00	.00
	PUR	02/01/24	1.000	-1.00	.00	.00	1.00	1.00	.00
	PUR	02/01/24	38.000	-38.00	.00	.00	38.00	38.00	.00

SETTLEMENT DATE

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01/01/24 THROUGH 12/31/24

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BLF FEDFUND CASH RESERVE	PUR	02/01/24	13.000	-13.00	.00	.00	13.00	13.00	.00
	PUR	02/01/24	1,034.000	-1,034.00	.00	.00	1,034.00	1,034.00	.00
	PUR	02/01/24	296.000	-296.00	.00	.00	296.00	296.00	.00
	PUR	02/01/24	368.000	-368.00	.00	.00	368.00	368.00	.00
	SAL	02/01/24	-498.000	498.00	.00	.00	-498.00	-498.00	.00
	PUR	02/01/24	152.000	-152.00	.00	.00	152.00	152.00	.00
	SAL	02/02/24	-257.000	257.00	.00	.00	-257.00	-257.00	.00
	SAL	02/02/24	-47.000	47.00	.00	.00	-47.00	-47.00	.00
	PUR	02/02/24	4,388.000	-4,388.00	.00	.00	4,388.00	4,388.00	.00
	PUR	02/02/24	7,880.000	-7,880.00	.00	.00	7,880.00	7,880.00	.00
	PUR	02/05/24	2,037.000	-2,037.00	.00	.00	2,037.00	2,037.00	.00
	PUR	02/06/24	25.000	-25.00	.00	.00	25.00	25.00	.00
	PUR	02/06/24	73.000	-73.00	.00	.00	73.00	73.00	.00
	PUR	02/06/24	2.000	-2.00	.00	.00	2.00	2.00	.00
	PUR	02/06/24	195.000	-195.00	.00	.00	195.00	195.00	.00
	SAL	02/07/24	-10,000.000	10,000.00	.00	.00	-10,000.00	-10,000.00	.00
	SAL	02/07/24	-50,000.000	50,000.00	.00	.00	-50,000.00	-50,000.00	.00
	PUR	02/08/24	10,000.000	-10,000.00	.00	.00	10,000.00	10,000.00	.00
	PUR	02/08/24	50,000.000	-50,000.00	.00	.00	50,000.00	50,000.00	.00
	PUR	02/15/24	5,870.000	-5,870.00	.00	.00	5,870.00	5,870.00	.00
	PUR	02/15/24	4,881.000	-4,881.00	.00	.00	4,881.00	4,881.00	.00
	PUR	02/16/24	109,000.000	-109,000.00	.00	.00	109,000.00	109,000.00	.00
	PUR	02/16/24	18.000	-18.00	.00	.00	18.00	18.00	.00
	PUR	02/16/24	17.000	-17.00	.00	.00	17.00	17.00	.00
	PUR	02/20/24	1,800.000	-1,800.00	.00	.00	1,800.00	1,800.00	.00
	PUR	02/20/24	2,523.000	-2,523.00	.00	.00	2,523.00	2,523.00	.00
	PUR	02/21/24	3,103.000	-3,103.00	.00	.00	3,103.00	3,103.00	.00
	PUR	02/21/24	3,717.000	-3,717.00	.00	.00	3,717.00	3,717.00	.00
	PUR	02/23/24	113.000	-113.00	.00	.00	113.00	113.00	.00
	SAL	02/29/24	-5,937.000	5,937.00	.00	.00	-5,937.00	-5,937.00	.00
	SAL	02/29/24	-5,869.000	5,869.00	.00	.00	-5,869.00	-5,869.00	.00
	PUR	02/29/24	43.000	-43.00	.00	.00	43.00	43.00	.00
	PUR	02/29/24	156.000	-156.00	.00	.00	156.00	156.00	.00
	PUR	03/01/24	35.000	-35.00	.00	.00	35.00	35.00	.00
	PUR	03/01/24	96.000	-96.00	.00	.00	96.00	96.00	.00
	PUR	03/01/24	450.000	-450.00	.00	.00	450.00	450.00	.00
	SAL	03/01/24	-498.000	498.00	.00	.00	-498.00	-498.00	.00
	PUR	03/01/24	244.000	-244.00	.00	.00	244.00	244.00	.00

SETTLEMENT DATE

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BLF FEDFUND CASH RESERVE	PUR	03/01/24	191.000	-191.00	.00	.00	191.00	191.00	.00
	PUR	03/01/24	511,875.000	-511,875.00	.00	.00	511,875.00	511,875.00	.00
	PUR	03/01/24	512,027.000	-512,027.00	.00	.00	512,027.00	512,027.00	.00
	PUR	03/04/24	1.000	-1.00	.00	.00	1.00	1.00	.00
	SAL	03/04/24	-500,182.000	500,182.00	.00	.00	-500,182.00	-500,182.00	.00
	SAL	03/04/24	-1,374.000	1,374.00	.00	.00	-1,374.00	-1,374.00	.00
	SAL	03/04/24	-499,691.000	499,691.00	.00	.00	-499,691.00	-499,691.00	.00
	PUR	03/04/24	672.000	-672.00	.00	.00	672.00	672.00	.00
	PUR	03/05/24	40.000	-40.00	.00	.00	40.00	40.00	.00
	PUR	03/05/24	120.000	-120.00	.00	.00	120.00	120.00	.00
	PUR	03/05/24	60.000	-60.00	.00	.00	60.00	60.00	.00
	PUR	03/05/24	21.000	-21.00	.00	.00	21.00	21.00	.00
	PUR	03/06/24	1,550.000	-1,550.00	.00	.00	1,550.00	1,550.00	.00
	PUR	03/06/24	687.000	-687.00	.00	.00	687.00	687.00	.00
	PUR	03/06/24	444.000	-444.00	.00	.00	444.00	444.00	.00
	PUR	03/11/24	1,378.000	-1,378.00	.00	.00	1,378.00	1,378.00	.00
	PUR	03/12/24	2,327.000	-2,327.00	.00	.00	2,327.00	2,327.00	.00
	PUR	03/12/24	1,948.000	-1,948.00	.00	.00	1,948.00	1,948.00	.00
	PUR	03/12/24	2,250.000	-2,250.00	.00	.00	2,250.00	2,250.00	.00
	PUR	03/12/24	4,087.000	-4,087.00	.00	.00	4,087.00	4,087.00	.00
	PUR	03/14/24	469.000	-469.00	.00	.00	469.00	469.00	.00
	PUR	03/18/24	506.000	-506.00	.00	.00	506.00	506.00	.00
	PUR	03/19/24	2,142.000	-2,142.00	.00	.00	2,142.00	2,142.00	.00
	PUR	03/19/24	1,736.000	-1,736.00	.00	.00	1,736.00	1,736.00	.00
	PUR	03/20/24	1,475,339.000	-1,475,339.00	.00	.00	1,475,339.00	1,475,339.00	.00
	SAL	03/21/24	-1,472,987.000	1,472,987.00	.00	.00	-1,472,987.00	-1,472,987.00	.00
	PUR	03/26/24	1,961.000	-1,961.00	.00	.00	1,961.00	1,961.00	.00
	PUR	03/26/24	1,654.000	-1,654.00	.00	.00	1,654.00	1,654.00	.00
	PUR	03/27/24	113.000	-113.00	.00	.00	113.00	113.00	.00
	PUR	03/28/24	357.000	-357.00	.00	.00	357.00	357.00	.00
	PUR	03/28/24	135.000	-135.00	.00	.00	135.00	135.00	.00
	PUR	04/01/24	38.000	-38.00	.00	.00	38.00	38.00	.00
	PUR	04/01/24	88.000	-88.00	.00	.00	88.00	88.00	.00
	PUR	04/01/24	934.000	-934.00	.00	.00	934.00	934.00	.00
	PUR	04/01/24	461.000	-461.00	.00	.00	461.00	461.00	.00
	SAL	04/01/24	-3,985.000	3,985.00	.00	.00	-3,985.00	-3,985.00	.00
	PUR	04/01/24	555.000	-555.00	.00	.00	555.00	555.00	.00
	PUR	04/01/24	3,428.000	-3,428.00	.00	.00	3,428.00	3,428.00	.00

SETTLEMENT DATE

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLF FEDFUND CASH RESERVE	PUR	04/01/24	5,487.000	-5,487.00	.00	.00	5,487.00	5,487.00	.00
	SAL	04/02/24	-444.000	444.00	.00	.00	-444.00	-444.00	.00
	PUR	04/02/24	383,199.000	-383,199.00	.00	.00	383,199.00	383,199.00	.00
	PUR	04/02/24	5,292.000	-5,292.00	.00	.00	5,292.00	5,292.00	.00
	PUR	04/02/24	8,962.000	-8,962.00	.00	.00	8,962.00	8,962.00	.00
	PUR	04/03/24	1,281.000	-1,281.00	.00	.00	1,281.00	1,281.00	.00
	PUR	04/03/24	1,586.000	-1,586.00	.00	.00	1,586.00	1,586.00	.00
	SAL	04/04/24	-398,996.000	398,996.00	.00	.00	-398,996.00	-398,996.00	.00
	PUR	04/09/24	46.000	-46.00	.00	.00	46.00	46.00	.00
	PUR	04/09/24	73.000	-73.00	.00	.00	73.00	73.00	.00
	PUR	04/09/24	122.000	-122.00	.00	.00	122.00	122.00	.00
	PUR	04/09/24	78.000	-78.00	.00	.00	78.00	78.00	.00
	PUR	04/15/24	45.000	-45.00	.00	.00	45.00	45.00	.00
	PUR	04/15/24	9,796.000	-9,796.00	.00	.00	9,796.00	9,796.00	.00
	PUR	04/16/24	781.000	-781.00	.00	.00	781.00	781.00	.00
	PUR	04/16/24	649.000	-649.00	.00	.00	649.00	649.00	.00
	PUR	04/26/24	4,249.000	-4,249.00	.00	.00	4,249.00	4,249.00	.00
	SAL	04/30/24	-3,400.000	3,400.00	.00	.00	-3,400.00	-3,400.00	.00
	PUR	05/01/24	37.000	-37.00	.00	.00	37.00	37.00	.00
	PUR	05/01/24	608.000	-608.00	.00	.00	608.00	608.00	.00
	PUR	05/01/24	150.000	-150.00	.00	.00	150.00	150.00	.00
	SAL	05/01/24	-498.000	498.00	.00	.00	-498.00	-498.00	.00
	PUR	05/01/24	316.000	-316.00	.00	.00	316.00	316.00	.00
	PUR	05/01/24	5,940.000	-5,940.00	.00	.00	5,940.00	5,940.00	.00
	PUR	05/01/24	536.000	-536.00	.00	.00	536.00	536.00	.00
	PUR	05/01/24	946.000	-946.00	.00	.00	946.00	946.00	.00
	PUR	05/01/24	346,800.000	-346,800.00	.00	.00	346,800.00	346,800.00	.00
	SAL	05/02/24	-443.000	443.00	.00	.00	-443.00	-443.00	.00
	SAL	05/02/24	-591.000	591.00	.00	.00	-591.00	-591.00	.00
	PUR	05/02/24	3,823.000	-3,823.00	.00	.00	3,823.00	3,823.00	.00
	PUR	05/02/24	4,581.000	-4,581.00	.00	.00	4,581.00	4,581.00	.00
	SAL	05/06/24	-12,500.000	12,500.00	.00	.00	-12,500.00	-12,500.00	.00
	PUR	05/07/24	52.000	-52.00	.00	.00	52.00	52.00	.00
	PUR	05/07/24	125.000	-125.00	.00	.00	125.00	125.00	.00
	PUR	05/07/24	49.000	-49.00	.00	.00	49.00	49.00	.00
	PUR	05/07/24	12,546.000	-12,546.00	.00	.00	12,546.00	12,546.00	.00
	PUR	05/10/24	1,861.000	-1,861.00	.00	.00	1,861.00	1,861.00	.00
	PUR	05/15/24	2,931.000	-2,931.00	.00	.00	2,931.00	2,931.00	.00

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BLF FEDFUND CASH RESERVE	PUR	05/15/24	2,436.000	-2,436.00	.00	.00	2,436.00	2,436.00	.00
	PUR	05/16/24	957.000	-957.00	.00	.00	957.00	957.00	.00
	PUR	05/16/24	6,540.000	-6,540.00	.00	.00	6,540.00	6,540.00	.00
	PUR	05/16/24	9,521.000	-9,521.00	.00	.00	9,521.00	9,521.00	.00
	PUR	05/16/24	7,519.000	-7,519.00	.00	.00	7,519.00	7,519.00	.00
	PUR	05/21/24	3,747.000	-3,747.00	.00	.00	3,747.00	3,747.00	.00
	PUR	05/21/24	3,127.000	-3,127.00	.00	.00	3,127.00	3,127.00	.00
	PUR	05/23/24	92.000	-92.00	.00	.00	92.00	92.00	.00
	PUR	05/23/24	31.000	-31.00	.00	.00	31.00	31.00	.00
	PUR	05/29/24	594.000	-594.00	.00	.00	594.00	594.00	.00
	PUR	06/03/24	38.000	-38.00	.00	.00	38.00	38.00	.00
	PUR	06/03/24	2,010.000	-2,010.00	.00	.00	2,010.00	2,010.00	.00
	PUR	06/03/24	337.000	-337.00	.00	.00	337.00	337.00	.00
	PUR	06/03/24	9,000.000	-9,000.00	.00	.00	9,000.00	9,000.00	.00
	PUR	06/03/24	5,776.000	-5,776.00	.00	.00	5,776.00	5,776.00	.00
	PUR	06/03/24	137.000	-137.00	.00	.00	137.00	137.00	.00
	PUR	06/03/24	652.000	-652.00	.00	.00	652.00	652.00	.00
	PUR	06/03/24	10,099.000	-10,099.00	.00	.00	10,099.00	10,099.00	.00
	PUR	06/03/24	7,413.000	-7,413.00	.00	.00	7,413.00	7,413.00	.00
	PUR	06/04/24	1.000	-1.00	.00	.00	1.00	1.00	.00
	SAL	06/04/24	-778.000	778.00	.00	.00	-778.00	-778.00	.00
	SAL	06/04/24	-464.000	464.00	.00	.00	-464.00	-464.00	.00
	SAL	06/04/24	-375.000	375.00	.00	.00	-375.00	-375.00	.00
	SAL	06/04/24	-1,428.000	1,428.00	.00	.00	-1,428.00	-1,428.00	.00
	PUR	06/05/24	956.000	-956.00	.00	.00	956.00	956.00	.00
	PUR	06/05/24	323.000	-323.00	.00	.00	323.00	323.00	.00
	PUR	06/10/24	895.000	-895.00	.00	.00	895.00	895.00	.00
	PUR	06/10/24	1,312.000	-1,312.00	.00	.00	1,312.00	1,312.00	.00
	PUR	06/11/24	166.000	-166.00	.00	.00	166.00	166.00	.00
	PUR	06/11/24	1,064.000	-1,064.00	.00	.00	1,064.00	1,064.00	.00
	PUR	06/11/24	969.000	-969.00	.00	.00	969.00	969.00	.00
	PUR	06/11/24	1,913.000	-1,913.00	.00	.00	1,913.00	1,913.00	.00
	PUR	06/13/24	894.000	-894.00	.00	.00	894.00	894.00	.00
	PUR	06/13/24	12,547.000	-12,547.00	.00	.00	12,547.00	12,547.00	.00
	PUR	06/17/24	2,040.000	-2,040.00	.00	.00	2,040.00	2,040.00	.00
	PUR	06/18/24	450.000	-450.00	.00	.00	450.00	450.00	.00
	PUR	06/18/24	1,730.000	-1,730.00	.00	.00	1,730.00	1,730.00	.00
	SAL	06/24/24	-498.000	498.00	.00	.00	-498.00	-498.00	.00

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BLF FEDFUND CASH RESERVE	PUR	06/24/24	1,162.000	-1,162.00	.00	.00	1,162.00	1,162.00	.00
	PUR	06/25/24	498.000	-498.00	.00	.00	498.00	498.00	.00
	PUR	06/25/24	1,515.000	-1,515.00	.00	.00	1,515.00	1,515.00	.00
	PUR	06/27/24	176.000	-176.00	.00	.00	176.00	176.00	.00
	PUR	06/27/24	469.000	-469.00	.00	.00	469.00	469.00	.00
	PUR	07/01/24	37.000	-37.00	.00	.00	37.00	37.00	.00
	PUR	07/01/24	2,012.000	-2,012.00	.00	.00	2,012.00	2,012.00	.00
	PUR	07/01/24	236.000	-236.00	.00	.00	236.00	236.00	.00
	PUR	07/01/24	678.000	-678.00	.00	.00	678.00	678.00	.00
	PUR	07/01/24	1,827.000	-1,827.00	.00	.00	1,827.00	1,827.00	.00
	PUR	07/01/24	642.000	-642.00	.00	.00	642.00	642.00	.00
	PUR	07/01/24	386.000	-386.00	.00	.00	386.00	386.00	.00
	PUR	07/01/24	405.000	-405.00	.00	.00	405.00	405.00	.00
	SAL	07/02/24	-498.000	498.00	.00	.00	-498.00	-498.00	.00
	SAL	07/02/24	-466.000	466.00	.00	.00	-466.00	-466.00	.00
	SAL	07/02/24	-1,767.000	1,767.00	.00	.00	-1,767.00	-1,767.00	.00
	PUR	07/02/24	1,317.000	-1,317.00	.00	.00	1,317.00	1,317.00	.00
	PUR	07/02/24	367.000	-367.00	.00	.00	367.00	367.00	.00
	PUR	07/03/24	724.000	-724.00	.00	.00	724.00	724.00	.00
	PUR	07/09/24	58.000	-58.00	.00	.00	58.00	58.00	.00
	PUR	07/09/24	55.000	-55.00	.00	.00	55.00	55.00	.00
	PUR	07/09/24	133.000	-133.00	.00	.00	133.00	133.00	.00
	PUR	07/09/24	172.000	-172.00	.00	.00	172.00	172.00	.00
	PUR	07/16/24	11,674.000	-11,674.00	.00	.00	11,674.00	11,674.00	.00
	PUR	07/16/24	22,685.000	-22,685.00	.00	.00	22,685.00	22,685.00	.00
	PUR	07/16/24	19,298.000	-19,298.00	.00	.00	19,298.00	19,298.00	.00
	PUR	07/23/24	399.000	-399.00	.00	.00	399.00	399.00	.00
	PUR	07/23/24	85,946.000	-85,946.00	.00	.00	85,946.00	85,946.00	.00
	PUR	07/26/24	102.000	-102.00	.00	.00	102.00	102.00	.00
	PUR	07/26/24	720.000	-720.00	.00	.00	720.00	720.00	.00
	SAL	07/31/24	-9,534.000	9,534.00	.00	.00	-9,534.00	-9,534.00	.00
	PUR	08/01/24	9,534.000	-9,534.00	.00	.00	9,534.00	9,534.00	.00
	PUR	08/01/24	717.000	-717.00	.00	.00	717.00	717.00	.00
	PUR	08/01/24	2,113.000	-2,113.00	.00	.00	2,113.00	2,113.00	.00
	SAL	08/01/24	-170,498.000	170,498.00	.00	.00	-170,498.00	-170,498.00	.00
	PUR	08/01/24	468.000	-468.00	.00	.00	468.00	468.00	.00
	PUR	08/01/24	419.000	-419.00	.00	.00	419.00	419.00	.00
	SAL	08/01/24	-503,658.000	503,658.00	.00	.00	-503,658.00	-503,658.00	.00

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BLF FEDFUND CASH RESERVE	SAL	08/01/24	-89,646.000	89,646.00	.00	.00	-89,646.00	-89,646.00	.00
	SAL	08/01/24	-141,108.000	141,108.00	.00	.00	-141,108.00	-141,108.00	.00
	PUR	08/02/24	38.000	-38.00	.00	.00	38.00	38.00	.00
	SAL	08/02/24	-564.000	564.00	.00	.00	-564.00	-564.00	.00
	SAL	08/02/24	-615.000	615.00	.00	.00	-615.00	-615.00	.00
	PUR	08/02/24	3,758.000	-3,758.00	.00	.00	3,758.00	3,758.00	.00
	PUR	08/02/24	4,561.000	-4,561.00	.00	.00	4,561.00	4,561.00	.00
	PUR	08/05/24	2,083.000	-2,083.00	.00	.00	2,083.00	2,083.00	.00
	PUR	08/06/24	59.000	-59.00	.00	.00	59.00	59.00	.00
	PUR	08/06/24	61.000	-61.00	.00	.00	61.00	61.00	.00
	PUR	08/06/24	175.000	-175.00	.00	.00	175.00	175.00	.00
	PUR	08/06/24	148.000	-148.00	.00	.00	148.00	148.00	.00
	PUR	08/15/24	5,927.000	-5,927.00	.00	.00	5,927.00	5,927.00	.00
	PUR	08/15/24	4,928.000	-4,928.00	.00	.00	4,928.00	4,928.00	.00
	SAL	08/16/24	-21,106.000	21,106.00	.00	.00	-21,106.00	-21,106.00	.00
	PUR	08/16/24	12,374.000	-12,374.00	.00	.00	12,374.00	12,374.00	.00
	PUR	08/16/24	10,793.000	-10,793.00	.00	.00	10,793.00	10,793.00	.00
	PUR	08/19/24	21,128.000	-21,128.00	.00	.00	21,128.00	21,128.00	.00
	PUR	08/20/24	3,776.000	-3,776.00	.00	.00	3,776.00	3,776.00	.00
	PUR	08/20/24	3,152.000	-3,152.00	.00	.00	3,152.00	3,152.00	.00
	PUR	08/20/24	41.000	-41.00	.00	.00	41.00	41.00	.00
	PUR	08/29/24	95.000	-95.00	.00	.00	95.00	95.00	.00
	PUR	08/29/24	32.000	-32.00	.00	.00	32.00	32.00	.00
	PUR	09/03/24	39.000	-39.00	.00	.00	39.00	39.00	.00
	PUR	09/03/24	195.000	-195.00	.00	.00	195.00	195.00	.00
	PUR	09/03/24	36.000	-36.00	.00	.00	36.00	36.00	.00
	PUR	09/03/24	42.000	-42.00	.00	.00	42.00	42.00	.00
	PUR	09/03/24	193.000	-193.00	.00	.00	193.00	193.00	.00
	SAL	09/03/24	-498.000	498.00	.00	.00	-498.00	-498.00	.00
	PUR	09/03/24	151.000	-151.00	.00	.00	151.00	151.00	.00
	SAL	09/04/24	-566.000	566.00	.00	.00	-566.00	-566.00	.00
	SAL	09/04/24	-805.000	805.00	.00	.00	-805.00	-805.00	.00
	SAL	09/04/24	-1,458.000	1,458.00	.00	.00	-1,458.00	-1,458.00	.00
	PUR	09/04/24	1,422.000	-1,422.00	.00	.00	1,422.00	1,422.00	.00
	PUR	09/10/24	4.000	-4.00	.00	.00	4.00	4.00	.00
	PUR	09/10/24	39.000	-39.00	.00	.00	39.00	39.00	.00
	PUR	09/10/24	129.000	-129.00	.00	.00	129.00	129.00	.00
	PUR	09/10/24	12.000	-12.00	.00	.00	12.00	12.00	.00

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BLF FEDFUND CASH RESERVE	PUR	09/11/24	1,966.000	-1,966.00	.00	.00	1,966.00	1,966.00	.00
	SAL	09/11/24	-20,651.000	20,651.00	.00	.00	-20,651.00	-20,651.00	.00
	SAL	09/11/24	-11,758.000	11,758.00	.00	.00	-11,758.00	-11,758.00	.00
	SAL	09/11/24	-56,641.000	56,641.00	.00	.00	-56,641.00	-56,641.00	.00
	PUR	09/12/24	13,200.000	-13,200.00	.00	.00	13,200.00	13,200.00	.00
	PUR	09/12/24	59,157.000	-59,157.00	.00	.00	59,157.00	59,157.00	.00
	PUR	09/12/24	20,901.000	-20,901.00	.00	.00	20,901.00	20,901.00	.00
	PUR	09/13/24	27.000	-27.00	.00	.00	27.00	27.00	.00
	PUR	09/13/24	75.000	-75.00	.00	.00	75.00	75.00	.00
	SAL	09/13/24	-59,500.000	59,500.00	.00	.00	-59,500.00	-59,500.00	.00
	PUR	09/16/24	822.000	-822.00	.00	.00	822.00	822.00	.00
	PUR	09/16/24	59,969.000	-59,969.00	.00	.00	59,969.00	59,969.00	.00
	PUR	09/17/24	450.000	-450.00	.00	.00	450.00	450.00	.00
	PUR	09/17/24	89.000	-89.00	.00	.00	89.00	89.00	.00
	PUR	09/24/24	1,515.000	-1,515.00	.00	.00	1,515.00	1,515.00	.00
	PUR	09/26/24	114.000	-114.00	.00	.00	114.00	114.00	.00
	PUR	09/26/24	302.000	-302.00	.00	.00	302.00	302.00	.00
	SAL	09/30/24	-4,500.000	4,500.00	.00	.00	-4,500.00	-4,500.00	.00
	PUR	09/30/24	1,828.000	-1,828.00	.00	.00	1,828.00	1,828.00	.00
	SAL	09/30/24	-2,284.000	2,284.00	.00	.00	-2,284.00	-2,284.00	.00
	PUR	10/01/24	36.000	-36.00	.00	.00	36.00	36.00	.00
	PUR	10/01/24	49.000	-49.00	.00	.00	49.00	49.00	.00
	PUR	10/01/24	142.000	-142.00	.00	.00	142.00	142.00	.00
	PUR	10/01/24	50.000	-50.00	.00	.00	50.00	50.00	.00
	PUR	10/01/24	111.000	-111.00	.00	.00	111.00	111.00	.00
	PUR	10/01/24	609,144.000	-609,144.00	.00	.00	609,144.00	609,144.00	.00
	PUR	10/01/24	255,718.000	-255,718.00	.00	.00	255,718.00	255,718.00	.00
	SAL	10/02/24	-1,882.000	1,882.00	.00	.00	-1,882.00	-1,882.00	.00
	SAL	10/02/24	-569.000	569.00	.00	.00	-569.00	-569.00	.00
	PUR	10/02/24	340.000	-340.00	.00	.00	340.00	340.00	.00
	PUR	10/02/24	1,292.000	-1,292.00	.00	.00	1,292.00	1,292.00	.00
	PUR	10/03/24	723.000	-723.00	.00	.00	723.00	723.00	.00
	SAL	10/04/24	-596,311.000	596,311.00	.00	.00	-596,311.00	-596,311.00	.00
	SAL	10/04/24	-248,449.000	248,449.00	.00	.00	-248,449.00	-248,449.00	.00
	PUR	10/07/24	1,789.000	-1,789.00	.00	.00	1,789.00	1,789.00	.00
	PUR	10/08/24	5.000	-5.00	.00	.00	5.00	5.00	.00
	PUR	10/08/24	136.000	-136.00	.00	.00	136.00	136.00	.00
	PUR	10/08/24	14.000	-14.00	.00	.00	14.00	14.00	.00

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BLF FEDFUND CASH RESERVE	PUR	10/08/24	41.000	-41.00	.00	.00	41.00	41.00	.00
	PUR	10/15/24	45.000	-45.00	.00	.00	45.00	45.00	.00
	PUR	10/15/24	9,810.000	-9,810.00	.00	.00	9,810.00	9,810.00	.00
	PUR	10/16/24	203.000	-203.00	.00	.00	203.00	203.00	.00
	PUR	10/16/24	596.000	-596.00	.00	.00	596.00	596.00	.00
	PUR	11/01/24	35.000	-35.00	.00	.00	35.00	35.00	.00
	PUR	11/01/24	76.000	-76.00	.00	.00	76.00	76.00	.00
	PUR	11/01/24	310.000	-310.00	.00	.00	310.00	310.00	.00
	SAL	11/01/24	-498.000	498.00	.00	.00	-498.00	-498.00	.00
	PUR	11/01/24	344.000	-344.00	.00	.00	344.00	344.00	.00
	PUR	11/01/24	249.000	-249.00	.00	.00	249.00	249.00	.00
	PUR	11/01/24	106,946.000	-106,946.00	.00	.00	106,946.00	106,946.00	.00
	PUR	11/01/24	797,940.000	-797,940.00	.00	.00	797,940.00	797,940.00	.00
	PUR	11/04/24	1.000	-1.00	.00	.00	1.00	1.00	.00
	SAL	11/04/24	-568.000	568.00	.00	.00	-568.00	-568.00	.00
	SAL	11/04/24	-623.000	623.00	.00	.00	-623.00	-623.00	.00
	PUR	11/04/24	5,768.000	-5,768.00	.00	.00	5,768.00	5,768.00	.00
	PUR	11/04/24	4,577.000	-4,577.00	.00	.00	4,577.00	4,577.00	.00
	PUR	11/05/24	31.000	-31.00	.00	.00	31.00	31.00	.00
	PUR	11/05/24	56.000	-56.00	.00	.00	56.00	56.00	.00
	PUR	11/05/24	141.000	-141.00	.00	.00	141.00	141.00	.00
	PUR	11/05/24	14.000	-14.00	.00	.00	14.00	14.00	.00
	SAL	11/15/24	-957.000	957.00	.00	.00	-957.00	-957.00	.00
	SAL	11/15/24	-6,540.000	6,540.00	.00	.00	-6,540.00	-6,540.00	.00
	SAL	11/15/24	-175,132.000	175,132.00	.00	.00	-175,132.00	-175,132.00	.00
	SAL	11/15/24	-875,777.000	875,777.00	.00	.00	-875,777.00	-875,777.00	.00
	PUR	11/18/24	568,002.000	-568,002.00	.00	.00	568,002.00	568,002.00	.00
	PUR	11/18/24	886,858.000	-886,858.00	.00	.00	886,858.00	886,858.00	.00
	PUR	11/18/24	256,913.000	-256,913.00	.00	.00	256,913.00	256,913.00	.00
	PUR	11/18/24	745,080.000	-745,080.00	.00	.00	745,080.00	745,080.00	.00
	PUR	11/18/24	384,658.000	-384,658.00	.00	.00	384,658.00	384,658.00	.00
	PUR	11/18/24	47,111.000	-47,111.00	.00	.00	47,111.00	47,111.00	.00
	PUR	11/19/24	287.000	-287.00	.00	.00	287.00	287.00	.00
	PUR	11/19/24	1,430.000	-1,430.00	.00	.00	1,430.00	1,430.00	.00
	PUR	11/20/24	3,805.000	-3,805.00	.00	.00	3,805.00	3,805.00	.00
	PUR	11/20/24	3,177.000	-3,177.00	.00	.00	3,177.00	3,177.00	.00
	SAL	11/21/24	-568,002.000	568,002.00	.00	.00	-568,002.00	-568,002.00	.00
	SAL	11/21/24	-886,858.000	886,858.00	.00	.00	-886,858.00	-886,858.00	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLF FEDFUND CASH RESERVE	PUR	11/25/24	194.000	-194.00	.00	.00	194.00	194.00	.00
	SAL	11/27/24	-282,986.000	282,986.00	.00	.00	-282,986.00	-282,986.00	.00
	SAL	11/27/24	-758,000.000	758,000.00	.00	.00	-758,000.00	-758,000.00	.00
	PUR	11/29/24	164.000	-164.00	.00	.00	164.00	164.00	.00
	PUR	11/29/24	362,895.000	-362,895.00	.00	.00	362,895.00	362,895.00	.00
	SAL	11/29/24	-403.000	403.00	.00	.00	-403.00	-403.00	.00
	PUR	12/02/24	303.000	-303.00	.00	.00	303.00	303.00	.00
	PUR	12/02/24	33.000	-33.00	.00	.00	33.00	33.00	.00
	PUR	12/02/24	573.000	-573.00	.00	.00	573.00	573.00	.00
	PUR	12/02/24	813.000	-813.00	.00	.00	813.00	813.00	.00
	SAL	12/02/24	-7,200.000	7,200.00	.00	.00	-7,200.00	-7,200.00	.00
	SAL	12/02/24	-484.000	484.00	.00	.00	-484.00	-484.00	.00
	PUR	12/02/24	348.000	-348.00	.00	.00	348.00	348.00	.00
	PUR	12/02/24	74.000	-74.00	.00	.00	74.00	74.00	.00
	PUR	12/02/24	82.000	-82.00	.00	.00	82.00	82.00	.00
	SAL	12/02/24	-1,626.000	1,626.00	.00	.00	-1,626.00	-1,626.00	.00
	PUR	12/02/24	151.000	-151.00	.00	.00	151.00	151.00	.00
	PUR	12/02/24	498.000	-498.00	.00	.00	498.00	498.00	.00
	PUR	12/03/24	1.000	-1.00	.00	.00	1.00	1.00	.00
	SAL	12/03/24	-498.000	498.00	.00	.00	-498.00	-498.00	.00
	SAL	12/03/24	-607.000	607.00	.00	.00	-607.00	-607.00	.00
	PUR	12/03/24	409,215.000	-409,215.00	.00	.00	409,215.00	409,215.00	.00
	PUR	12/03/24	261,251.000	-261,251.00	.00	.00	261,251.00	261,251.00	.00
	PUR	12/03/24	333,059.000	-333,059.00	.00	.00	333,059.00	333,059.00	.00
	SAL	12/04/24	-362,895.000	362,895.00	.00	.00	-362,895.00	-362,895.00	.00
	PUR	12/09/24	47,081.000	-47,081.00	.00	.00	47,081.00	47,081.00	.00
	PUR	12/09/24	497,062.000	-497,062.00	.00	.00	497,062.00	497,062.00	.00
	SAL	12/10/24	-261,599.000	261,599.00	.00	.00	-261,599.00	-261,599.00	.00
	PUR	12/10/24	310.000	-310.00	.00	.00	310.00	310.00	.00
	PUR	12/10/24	86.000	-86.00	.00	.00	86.00	86.00	.00
	PUR	12/10/24	1,797.000	-1,797.00	.00	.00	1,797.00	1,797.00	.00
	SAL	12/11/24	-898,135.000	898,135.00	.00	.00	-898,135.00	-898,135.00	.00
	SAL	12/11/24	-410,114.000	410,114.00	.00	.00	-410,114.00	-410,114.00	.00
	PUR	12/11/24	1,281.000	-1,281.00	.00	.00	1,281.00	1,281.00	.00
	PUR	12/11/24	8,606.000	-8,606.00	.00	.00	8,606.00	8,606.00	.00
	PUR	12/12/24	207.000	-207.00	.00	.00	207.00	207.00	.00
	PUR	12/12/24	6,437.000	-6,437.00	.00	.00	6,437.00	6,437.00	.00
	PUR	12/13/24	369.000	-369.00	.00	.00	369.00	369.00	.00

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BLF FEDFUND CASH RESERVE	PUR	12/13/24	477.000	-477.00	.00	.00	477.00	477.00	.00
	PUR	12/13/24	102,755.000	-102,755.00	.00	.00	102,755.00	102,755.00	.00
	PUR	12/16/24	822.000	-822.00	.00	.00	822.00	822.00	.00
	PUR	12/16/24	2,849.000	-2,849.00	.00	.00	2,849.00	2,849.00	.00
	PUR	12/16/24	5,007.000	-5,007.00	.00	.00	5,007.00	5,007.00	.00
	PUR	12/17/24	16,377.000	-16,377.00	.00	.00	16,377.00	16,377.00	.00
	PUR	12/17/24	1,409.000	-1,409.00	.00	.00	1,409.00	1,409.00	.00
	PUR	12/17/24	1,770.000	-1,770.00	.00	.00	1,770.00	1,770.00	.00
	PUR	12/18/24	4,497.000	-4,497.00	.00	.00	4,497.00	4,497.00	.00
	PUR	12/18/24	11,947.000	-11,947.00	.00	.00	11,947.00	11,947.00	.00
	PUR	12/20/24	1,516.000	-1,516.00	.00	.00	1,516.00	1,516.00	.00
	PUR	12/20/24	372.000	-372.00	.00	.00	372.00	372.00	.00
	PUR	12/23/24	568,002.000	-568,002.00	.00	.00	568,002.00	568,002.00	.00
	PUR	12/23/24	180.000	-180.00	.00	.00	180.00	180.00	.00
	PUR	12/23/24	477.000	-477.00	.00	.00	477.00	477.00	.00
	SAL	12/24/24	-568,002.000	568,002.00	.00	.00	-568,002.00	-568,002.00	.00
	PUR	12/24/24	1,531.000	-1,531.00	.00	.00	1,531.00	1,531.00	.00
	PUR	12/24/24	21,498.000	-21,498.00	.00	.00	21,498.00	21,498.00	.00
	PUR	12/26/24	1,514.000	-1,514.00	.00	.00	1,514.00	1,514.00	.00
	PUR	12/26/24	1,738.000	-1,738.00	.00	.00	1,738.00	1,738.00	.00
	PUR	12/30/24	1,827.000	-1,827.00	.00	.00	1,827.00	1,827.00	.00
	SAL	12/31/24	-498.000	498.00	.00	.00	-498.00	-498.00	.00
	320 PURCHASES FOR		11,444,294.00	82 SALES FOR	11,397,867.00	ISSUE AGGREGATE TOTAL	22,842,161.00		
BLF FEDFUND	PUR	08/01/24	170,000.000	-170,000.00	.00	.00	170,000.00	170,000.00	.00
	PUR	08/01/24	1,250,000.000	-1,250,000.00	.00	.00	1,250,000.00	1,250,000.00	.00
	PUR	08/01/24	100,000.000	-100,000.00	.00	.00	100,000.00	100,000.00	.00
	PUR	08/01/24	150,000.000	-150,000.00	.00	.00	150,000.00	150,000.00	.00
	PUR	08/16/24	260,000.000	-260,000.00	.00	.00	260,000.00	260,000.00	.00
	PUR	09/03/24	661.000	-661.00	.00	.00	661.00	661.00	.00
	PUR	09/03/24	6,102.000	-6,102.00	.00	.00	6,102.00	6,102.00	.00
	PUR	09/03/24	749.000	-749.00	.00	.00	749.00	749.00	.00
	PUR	09/03/24	440.000	-440.00	.00	.00	440.00	440.00	.00
	PUR	09/11/24	330,000.000	-330,000.00	.00	.00	330,000.00	330,000.00	.00
	PUR	09/11/24	252,000.000	-252,000.00	.00	.00	252,000.00	252,000.00	.00
	PUR	09/11/24	13,000.000	-13,000.00	.00	.00	13,000.00	13,000.00	.00
	PUR	09/13/24	150,000.000	-150,000.00	.00	.00	150,000.00	150,000.00	.00
	PUR	10/01/24	6,949.000	-6,949.00	.00	.00	6,949.00	6,949.00	.00

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BLF FEDFUND	PUR	10/01/24	1,519.000	-1,519.00	.00	.00	1,519.00	1,519.00	.00
	PUR	10/01/24	705.000	-705.00	.00	.00	705.00	705.00	.00
	PUR	10/01/24	815.000	-815.00	.00	.00	815.00	815.00	.00
	PUR	10/04/24	600,000.000	-600,000.00	.00	.00	600,000.00	600,000.00	.00
	PUR	10/04/24	250,000.000	-250,000.00	.00	.00	250,000.00	250,000.00	.00
	PUR	11/01/24	7,208.000	-7,208.00	.00	.00	7,208.00	7,208.00	.00
	PUR	11/01/24	2,894.000	-2,894.00	.00	.00	2,894.00	2,894.00	.00
	PUR	11/01/24	1,988.000	-1,988.00	.00	.00	1,988.00	1,988.00	.00
	PUR	11/01/24	1,958.000	-1,958.00	.00	.00	1,958.00	1,958.00	.00
	SAL	11/15/24	-400,000.000	400,000.00	.00	.00	-400,000.00	-400,000.00	.00
	SAL	11/26/24	-700,000.000	700,000.00	.00	.00	-700,000.00	-700,000.00	.00
	SAL	11/26/24	-1,650,000.000	1,650,000.00	.00	.00	-1,650,000.00	-1,650,000.00	.00
	PUR	12/02/24	1,830.000	-1,830.00	.00	.00	1,830.00	1,830.00	.00
	PUR	12/02/24	5,713.000	-5,713.00	.00	.00	5,713.00	5,713.00	.00
	PUR	12/02/24	2,492.000	-2,492.00	.00	.00	2,492.00	2,492.00	.00
	PUR	12/02/24	1,154.000	-1,154.00	.00	.00	1,154.00	1,154.00	.00
	SAL	12/10/24	-70,000.000	70,000.00	.00	.00	-70,000.00	-70,000.00	.00
	SAL	12/11/24	-130,000.000	130,000.00	.00	.00	-130,000.00	-130,000.00	.00
	27 PURCHASES FOR		3,568,177.00	5 SALES FOR	2,950,000.00	ISSUE AGGREGATE TOTAL		6,518,177.00	
U.S. TREASURY NOTE 0.750% NOV 15 2024	SAL	11/15/24	-226,000.000	226,000.00	.00	.00	-209,933.66	-218,099.04	7,900.96
	SAL	11/15/24	-237,000.000	237,000.00	.00	.00	-220,085.31	-228,714.48	8,285.52
	SAL	11/15/24	-255,000.000	255,000.00	.00	.00	-238,164.10	-246,085.20	8,914.80
	SAL	11/15/24	-1,242,000.000	1,242,000.00	.00	.00	-1,165,313.86	-1,198,579.68	43,420.32
	0 PURCHASES FOR		.00	4 SALES FOR	1,960,000.00	ISSUE AGGREGATE TOTAL		1,960,000.00	
U.S. TREASURY NOTE 1.500% FEB 15 2025	PUR	03/19/24	485,000.000	-469,412.10	.00	.00	469,412.10	469,412.10	.00
	PUR	03/19/24	584,000.000	-565,230.24	.00	.00	565,230.24	565,230.24	.00
	PUR	03/21/24	305,000.000	-295,276.60	.00	.00	295,276.60	295,276.60	.00
	PUR	04/04/24	205,000.000	-198,739.30	.00	.00	198,739.30	198,739.30	.00
	SAL	11/15/24	-200,000.000	198,458.00	.00	.00	-193,572.00	-193,572.00	4,886.00
	4 PURCHASES FOR		1,528,658.24	1 SALES FOR	198,458.00	ISSUE AGGREGATE TOTAL		1,727,116.24	
U.S. TREASURY NOTE 2.250% NOV 15 2024	PUR	03/04/24	506,000.000	-495,981.20	.00	.00	495,981.20	495,981.20	.00
	PUR	03/04/24	506,000.000	-495,991.32	.00	.00	495,991.32	495,991.32	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY NOTE									
2.250% NOV 15 2024	SAL	11/15/24	-506,000.000	506,000.00	.00	.00	-495,991.32	-495,991.32	10,008.68
	SAL	11/15/24	-37,000.000	37,000.00	.00	.00	-35,897.03	-36,171.94	828.06
	SAL	11/15/24	-506,000.000	506,000.00	.00	.00	-495,981.20	-495,981.20	10,018.80
	2 PURCHASES FOR		991,972.52	3 SALES FOR	1,049,000.00	ISSUE AGGREGATE TOTAL		2,040,972.52	
U.S. TREASURY NOTE									
1.500% OCT 31 2024	PUR	01/19/24	106,000.000	-103,247.18	.00	.00	103,247.18	103,247.18	.00
	PUR	01/19/24	671,000.000	-653,587.55	.00	.00	653,587.55	653,587.55	.00
	PUR	01/25/24	121,000.000	-117,902.40	.00	.00	117,902.40	117,902.40	.00
	SAL	10/31/24	-792,000.000	792,000.00	.00	.00	-771,489.95	-771,489.95	20,510.05
	SAL	10/31/24	-106,000.000	106,000.00	.00	.00	-103,247.18	-103,247.18	2,752.82
	3 PURCHASES FOR		874,737.13	2 SALES FOR	898,000.00	ISSUE AGGREGATE TOTAL		1,772,737.13	

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DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
INTEREST BEARING CASH					
620,059 BLF FEDFUND CASH RESERVE CUSIP NO: 09248U437	620,059.00	620,059.00		2,439.88	2,324.28
618,177 BLF FEDFUND CUSIP NO: 09248U700	618,177.00	618,177.00		2,566.64	
TOTAL INTEREST BEARING CASH	1,238,236.00	1,238,236.00		5,006.52	2,324.28
U S GOVERNMENT SECURITIES					
216,000 U.S. TREASURY NOTE 0.375% JAN 31 2026 CUSIP NO: 91282CBH3	199,700.64	207,254.16	7,553.52	338.96	
U.S. TREASURY NOTE 0.750% NOV 15 2024 CUSIP NO: 91282CDH1					1,898.07
1,379,000 U.S. TREASURY NOTE 1.500% FEB 15 2025 CUSIP NO: 91282CDZ1	1,335,086.24	1,374,173.50	39,087.26	7,813.07	
348,000 U.S. TREASURY NOTE 4.250% OCT 15 2025 04.250% OCT 15 2025 CUSIP NO: 91282CFP1	347,986.08	348,087.00	100.92	3,169.28	
352,000 U.S. TREASURY NOTE 4.000% OCT 31 2029 CUSIP NO: 91282CFT3	350,361.00	346,075.84	-4,285.16	2,411.49	
U.S. TREASURY NOTE 4.500% NOV 30 2024 CUSIP NO: 91282CFX4					4,811.81

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1343,000 U.S. TREASURY NOTE 3.875% JAN 15 2026 03.875% JAN 15 2026 CUSIP NO: 91282CGE5	1,322,287.17	1,338,527.81	16,240.64	26,020.64	
1370,000 U.S. TREASURY NOTE 3.500% JAN 31 2028 CUSIP NO: 91282CGH8	1,324,750.74	1,338,599.60	13,848.86	20,066.01	
347,000 U.S. TREASURY NOTE 4.625% SEP 15 2026 04.625% SEP 15 2026 CUSIP NO: 91282CHY0	349,640.25	349,068.12	-572.13	4,788.03	
342,000 U.S. TREASURY NOTE 4.875% OCT 31 2028 CUSIP NO: 91282CJF9	351,140.46	348,149.16	-2,991.30	2,855.51	
1342,000 U.S. TREASURY NOTE 4.000% JAN 15 2027 CUSIP NO: 91282CJT9	1,322,752.98	1,335,397.36	12,644.38	26,840.00	
350,000 U.S. TREASURY NOTE 3.875% OCT 15 2027 CUSIP NO: 91282CLQ2	347,766.20	346,321.50	-1,444.70	2,906.25	
U.S. TREASURY NOTE 2.250% NOV 15 2024 CUSIP NO: 912828G38					107.49
U.S. TREASURY NOTE 2.125% MAR 31 2024 CUSIP NO: 912828W71					2,024.84
U.S. TREASURY NOTE 2.000% APR 30 2024 CUSIP NO: 912828X70					1,158.24

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U.S. TREASURY NOTE 1.500% SEP 30 2024 CUSIP NO: 912828YH7					2,286.89
U.S. TREASURY NOTE 2.125% SEP 30 2024 CUSIP NO: 9128282Y5					1,349.90
1434,000 U.S. TREASURY NOTE 2.625% FEB 15 2029 CUSIP NO: 9128286B1	1,324,754.09	1,340,689.62	15,935.53	14,218.22	
U.S. TREASURY NOTE 2.375% FEB 29 2024 CUSIP NO: 9128286G0					8,025.40
TOTAL U S GOVERNMENT SECURITIES	8,576,225.85	8,672,343.67	96,117.82	111,427.46	21,662.64
CORPORATE DEBT-PREFERRED					
APPLE INC GLB 01.800% SEP 11 2024 CUSIP NO: 037833DM9					1,375.00
EXXON MOBIL CORPORATION GLB 02.019% AUG 16 2024 CUSIP NO: 30231GBC5					1,892.81
TOYOTA MOTOR CREDIT CORP GLB 00.625% SEP 13 2024 CUSIP NO: 89236TJN6					281.25

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DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
TOTAL CORPORATE DEBT-PREFERRED					3,549.06
CORPORATE STOCK-COMMON					
1,920	ADMIRAL GROUP PLC GBP PAR ORDINARY CUSIP NO: B02J639#1	65,693.99	63,577.86	-2,116.13	
18,750	AT&T INC CUSIP NO: 00206R102	314,625.00	426,937.50	112,312.50	
	ALTRIA GROUP INC CUSIP NO: 02209S103				10,388.00
1,775	ANHEUSER-BUSCH INBEV ADR CUSIP NO: 03524A108	114,700.50	88,874.25	-25,826.25	
914	AUTOMATIC DATA PROC CUSIP NO: 053015103	212,934.58	267,555.22	54,620.64	1,407.56
4,432	BANK NEW YORK MELLON CORP CUSIP NO: 064058100	230,685.60	340,510.56	109,824.96	
1,098	BERKSHIRE HATHAWAYINC DEL CL B NEW CUSIP NO: 084670702	391,612.68	497,701.44	106,088.76	
3,577	BHP GROUP LTD CUSIP NO: 088606108	244,344.87	174,664.91	-69,679.96	
6,490	BRISTOL-MYERS SQUIBB CO CUSIP NO: 110122108	333,001.90	367,074.40	34,072.50	
3,221	COCA COLA COM CUSIP NO: 191216100	189,813.53	200,539.46	10,725.93	

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	DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
1,827	DISNEY (WALT) CO COM STK CUSIP NO: 254687106	164,959.83	203,436.45	38,476.62	913.50	675.00
1,175	DOW INC REG SHS CUSIP NO: 260557103	64,437.00	47,152.75	-17,284.25		
1,183	DUPONT DE NEMOURS INC CUSIP NO: 26614N102	91,008.19	90,203.75	-804.44		
1,923	EMERSON ELEC CO CUSIP NO: 291011104	187,165.59	238,317.39	51,151.80		
2,847	EXXON MOBIL CORP COM CUSIP NO: 30231G102	284,643.06	306,251.79	21,608.73		
	GE AEROSPACE CUSIP NO: 369604301					280.00
752	HSBC HLDG PLC SP ADR CUSIP NO: 404280406	30,486.08	37,193.92	6,707.84		
1,032	JOHNSON AND JOHNSON COM CUSIP NO: 478160104	161,755.68	149,247.84	-12,507.84		
620	KENVUE INC CUSIP NO: 49177J102	13,348.60	13,237.00	-111.60		
593	KIMBERLY CLARK CUSIP NO: 494368103	72,055.43	77,706.72	5,651.29	723.46	2,773.00
4,568	KRAFT (THE) HEINZ CO SHS CUSIP NO: 500754106	168,924.64	140,283.28	-28,641.36		
2,424	NESTLE S A REP RG SH ADR CUSIP NO: 641069406	280,287.12	198,040.80	-82,246.32		

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DESCRIPTION	VALUE LAST STATEMENT	MARKET VALUE	UNREALIZED G\L PREVIOUS VALUE	ACCRUED INCOME	PREVIOUS ACCRUED INCOME
3,624 OCCIDENTAL PETE CORP CAL CUSIP NO: 674599105	216,389.04	179,061.84	-37,327.20	797.28	1,170.00
2,900 PFIZER INC CUSIP NO: 717081103	83,491.00	76,937.00	-6,554.00		
2,203 SHELL PLC CUSIP NO: 780259305	144,957.40	138,017.95	-6,939.45		
TATE AND LYLE PLC CUSIP NO: 876570706					765.86
854 TRAVELERS COS INC CUSIP NO: 89417E109	162,678.46	205,720.06	43,041.60		
2,371 VERIZON COMMUNICATNS COM CUSIP NO: 92343V104	89,386.70	94,816.29	5,429.59		
2,860 WALMART INC CUSIP NO: 931142103	150,293.00	258,401.00	108,108.00		912.00
914 WELLS FARGO & CO CUSIP NO: 949746101	44,987.08	64,199.36	19,212.28		
TOTAL CORPORATE STOCK-COMMON	4,508,666.55	4,945,660.79	436,994.24	3,841.80	19,308.86
PARTNERSHIP \ JOINT VENTURE					
21,650 ENERGY TRANSFER LP P CUSIP NO: 29273V100	298,770.00	424,123.50	125,353.50		
10,420 ENTERPRISE PRDTS PRTN LP L P CUSIP NO: 293792107	274,567.00	326,771.20	52,204.20		

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16,960 PLAINS ALL AMERN PIPL LP CUSIP NO: 726503105	256,944.00	289,676.80	32,732.80		
TOTAL PARTNERSHIP \ JOINT VENTURE	830,281.00	1,040,571.50	210,290.50		
REGISTERED INVESTMENT CO					
98,390.436 BLACKROCK EQTY DIVIDEND FUND INSTL CUSIP NO: 09251M504	1,887,128.56	1,866,466.57	-20,661.99		
820.669 COLUMBIA SMALL CAP VALUE FUND II CL INSTL CUSIP NO: 19765J764	13,770.83	11,801.22	-1,969.61		
1,375 DOUBLELINE INCOME SOLUTIONS FD CUSIP NO: 258622109	16,830.00	17,283.75	453.75		151.25
9,758.951 AMERICAN EURO PACIFIC GROWTH FUND CL F2 CUSIP NO: 29875E100	532,253.19	522,689.41	-9,563.78		
25,311.150 OAKMARK INTL FD CL INSTITUTIONAL CUSIP NO: 413838723	677,579.49	631,006.97	-46,572.52		
5,845.219 LAZARD EMERGING MARKETS EQUITY PTFL CL INSTL CUSIP NO: 52106N889	100,362.41	104,746.32	4,383.91		
2,163.089 LORD ABBETT DEVELOPING GROWTH FUND CL I CUSIP NO: 544006505	52,454.91	63,984.17	11,529.26		

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252,837.519 NYLI WINSLOW LARGE CAP GROWTH FUND CL I CUSIP NO: 56062X641	2,712,946.59	2,993,596.23	280,649.64		
NUVEEN REAL ESTATE SECURITIES FUND CL I CUSIP NO: 670678507					5,847.54
7,559.178 PGIM JENNISON MID CAP GROWTH FUND CL Z CUSIP NO: 74441C808	151,485.93	162,219.96	10,734.03		
3,503.952 VICTORY SYCAMORE ESTABLISHED VAL FD CL I CUSIP NO: 92646A831	162,583.37	161,041.63	-1,541.74		
TOTAL REGISTERED INVESTMENT CO	6,307,395.28	6,534,836.23	227,440.95		5,998.79
GENERAL INVESTMENTS-OTHER					
811 WT08 27OCCIDENTAL PETROL CORP PRICE USD 22.00 CUSIP NO: 674599162	31,572.23	22,343.05	-9,229.18		
1,225.886 Q-BLK STRATEGIC PARTNERS INC. CLASS C SUB-CLASS 1 UNRESTR. 2024 SERIES 1 CUSIP NO: 900007968	1,225,885.78	1,360,255.98	134,370.20		
TOTAL GENERAL INVESTMENTS-OTHER	1,257,458.01	1,382,599.03	125,141.02		
TOTAL ASSETS	22,718,262.69	23,814,247.22	1,095,984.53	120,275.78	52,843.63
TOTAL CASH		1,551.23			

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ACCRUED INCOME		120,275.78			
TOTAL ASSETS		23,936,074.23			