

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan HAWAII INSULATORS PENSION PLAN	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 09/01/1970
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF HAWAII INSULATORS PENSION TRUST PACIFIC ADMINISTRATORS INC. 1440 KAPIOLANI BLVD., SUITE 800 HONOLULU, HI 96814-3612	2b Employer Identification Number (EIN) 51-6103706 2c Plan Sponsor's telephone number 2d Business code (see instructions) 238900

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	05/27/2025	BERNARD ALVAREZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	05/27/2025	RONALD LABANON, JR.
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 133
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) 81 6a(2) 85 6b 6c 46 6d 131 6e 6f 131 6g(1) 6g(2) 131 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 6

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

2C

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024

A Name of plan HAWAII INSULATORS PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF HAWAII INSULATORS PENSION TRUST	D Employer Identification Number (EIN) 51-6103706

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

x

No
- b

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

(b)

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

(b)

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

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

PACIFIC ADMINISTRATORS, INC.

1440 KAPIOLANI BLVD., STE 800
HONOLULU, HI 96814

99-0351671

(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?
13 36	NONE	90295	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VICTORY CAPITAL MANAGEMENT

4900 TIEDEMAN ROAD, 4TH FLOOR
BROOKLYN, OH 44144

13-2700161

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	48601	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

SINGERLEWAK LLP

500 ALA MOANA BLVD. BLDG. 2 STE 302
HONOLULU, HI 96813

95-2302617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	25953	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

HONOLULU ACTUARIAL CONSULTANTS, INC

1221 KAPIOLANI BLVD, STE 715
HONOLULU, HI 96814

20-5644068

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	18944	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST HAWAIIAN BANK

P.O. BOX 3200
HONOLULU, HI 96847

99-0034327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 49	NONE	12382	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WELLS FARGO ADVISORS

1001 BISHOP STREET, STE 1900
HONOLULU, HI 96813

34-1542819

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	11981	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024		
A Name of plan HAWAII INSULATORS PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF HAWAII INSULATORS PENSION TRUST	D Employer Identification Number (EIN) 51-6103706	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	32067	63263
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	44875	57378
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	74453	80322
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	515093	715300
(2) U.S. Government securities	1c(2)	2915213	4598494
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)	3913974	3224170
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)	3873140	4350188
(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)	725343	607282
(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	12094158	13696397
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	24431	22255
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	24431	22255
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	12069727	13674142

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)	592790	
(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)		592790
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	33082	
(B) U.S. Government securities	2b(1)(B)	123415	
(C) Corporate debt instruments	2b(1)(C)	143438	
(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)		299935
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	35355	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	9714	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		45069
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	8953545	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	8450933	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		502612
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	797603	
(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)		-8419
c Other income	2c		675
d Total income. Add all income amounts in column (b) and enter total	2d		2230265

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	385154	
(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)		385154
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)	90295	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	25953	
(5) Investment advisory and investment management fees	2i(5)	72964	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	18944	
(8) Legal fees	2i(8)	3601	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	28939	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		240696
j Total expenses. Add all expense amounts in column (b) and enter total	2j		625850

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1604415
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **SINGERLEWAK LLP**

(2) EIN: **95-2302617**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024		
A Name of plan HAWAII INSULATORS PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF HAWAII INSULATORS PENSION TRUST		D Employer Identification Number (EIN) 51-6103706
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 99-6020209		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 6
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a 592790
b Enter the amount contributed by the employer to the plan for this plan year		6b 592790
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c 0
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☒ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14a**14b****14c**

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year

b The corresponding number for the second preceding plan year

15a**15b**

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16a**16b**

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

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

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
☐ Yes.
☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
☐ No. Other. Provide explanation. _____

Part VII IRS Compliance Questions

- 21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☐ No

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method
☐ "Prior year" ADP test
☐ "Current year" ADP test
☐ N/A

- 22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

HAWAII INSULATORS PENSION PLAN

FINANCIAL REPORT

August 31, 2024 and 2023

HAWAII INSULATORS PENSION PLAN

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Independent Auditor's Report

Board of Trustees of
Hawaii Insulators Pension Plan

Opinion

We have audited the accompanying financial statements of Hawaii Insulators Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of August 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Hawaii Insulators Pension Plan as of August 31, 2024 and 2023, and the changes in net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards general 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 Hawaii Insulators Pension Plan and meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

Responsibilities of Management for the Financial Statements

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 the Hawaii Insulators Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Hawaii Insulators Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of August 31, 2024 and reportable transactions for the year ended August 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 the 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

May 2, 2025

HAWAII INSULATORS PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
August 31, 2024 and 2023

	2024	2023
<u>Assets:</u>		
Investments, at fair value:		
Money market funds	\$ 715,300	\$ 515,093
Common and foreign stocks	4,350,188	3,873,140
Mutual funds	607,282	725,343
U.S. Treasury securities	3,581,419	2,016,155
Corporate and foreign bonds	3,224,170	3,913,974
U.S. Gov't agencies/mortgages	1,017,075	899,058
Total investments	<u>13,495,434</u>	<u>11,942,763</u>
 Cash - noninterest bearing	 <u>63,263</u>	 <u>32,067</u>
 Receivables:		
Employer contributions (net of allowance for credit losses: 2024 - \$0; 2023 - \$1,264)	57,378	44,875
Accrued interest and dividends	64,736	66,588
Total receivables	<u>122,114</u>	<u>111,463</u>
 Prepaid expenses	 <u>15,586</u>	 <u>7,865</u>
Total assets	<u>13,696,397</u>	<u>12,094,158</u>
<u>Liabilities:</u>		
Accounts payable	22,255	24,431
Total liabilities	<u>22,255</u>	<u>24,431</u>
Net assets available for benefits	<u>\$ 13,674,142</u>	<u>\$ 12,069,727</u>

See notes to financial statements.

HAWAII INSULATORS PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended August 31, 2024 and 2023

	2024	2023
<u>Additions:</u>		
Investment income:		
Net appreciation in fair value of investments	\$ 1,291,796	\$ 279,086
Interest	266,852	241,812
Dividends	78,152	75,180
Other	115	598
Total investment income	1,636,915	596,676
Less: Investment expenses	72,964	94,066
Net investment income	1,563,951	502,610
Contributions:		
Employers' contributions	592,790	569,441
Liquidated damages	560	41
Total contributions	593,350	569,482
Reimbursement of expenses - IFEBP Conference	-	6,928
Total additions	2,157,301	1,079,020
<u>Deductions:</u>		
Benefits paid	385,154	310,430
Professional services:		
Administrative & data processing fees	90,295	84,705
Audit fees	25,953	24,728
Consultant fees	18,944	18,394
Legal fees	3,601	3,866
Total professional fees	138,793	131,693
General and administrative expenses:		
Continuing education	18,286	30,153
Insurance	8,467	3,432
Printing and postage	1,222	1,345
Data preservation	743	730
Meetings	204	162
Bank fees	17	13
Miscellaneous expense	-	7
Total general and administrative expenses	28,939	35,842
Total deductions	552,886	477,965
Net increase	1,604,415	601,055
Net assets available for benefits:		
Beginning of year	12,069,727	11,468,672
End of year	\$ 13,674,142	\$ 12,069,727

See notes to financial statements.

HAWAII INSULATORS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the Hawaii Insulators Pension Plan (Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

Established on September 1, 1970, the Plan is a defined contribution pension plan covering employees of employers subject to a collective bargaining agreement with the International Association of Heat and Frost Insulators and Allied Workers Union, Local 132, AFL-CIO, of Honolulu, Hawaii. It is a multiemployer defined contribution plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan is administered by a Board of Trustees consisting of three members from the signatory employers and three members from the Union. The Board of Trustees have the overall responsibility for the operation and administration of the Plan. The Plan's investment monitor assists the Board of Trustees in determining the appropriateness of the Plan's investments and monitors investment performance and report to the Board of Trustees.

Eligibility to Participate

Every employee who, as of September 1, 1970, has received credited service in either or both of the two preceding plan years shall become an active participant as of such date. Thereafter, an employee shall become or remain an active participant in any plan year only if they receive credited service except, on and after September 1, 1976, any employee shall become an active participant on the date they begin work in a classification covered by a labor agreement as an employee.

An employee who becomes an active participant in a plan year and fails to remain an active participant in the next following plan year shall be designated as an inactive participant.

An employee shall cease to be a participant upon their retirement, death, disability or separation of service.

Funding

Employers' contributions to the Plan are made in accordance with the formulas set forth in the collective bargaining agreements, participation agreements, and project agreements. Contributing employers have eight and a half months following the Plan year end to pay contributions due to meet the minimum funding requirements. The Plan's contributions met the minimum funding requirements for 2024. For 2023, an employer contribution deficiency of \$1,264 was deemed uncollectible and written off by the Trustees on March 20, 2024. This was after the 2023 plan year end but before the eight and a half months period to satisfy the minimum funding requirements of ERISA.

HAWAII INSULATORS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

Participant's Account and Vesting

Each participant's account is credited with (a) contributions made on their behalf by employers and (b) allocation of Plan earnings as approved by the Trustees. Generally, the amount accumulated in the participant's account is the benefit that the participant is entitled to. A participant must work at least 600 hours in a Plan year to become initially eligible for benefits.

Pension Benefits

Participants may retire at any time after their normal retirement age (age 62) or at their early retirement age (age 55). Married participants receive their pension benefits in the form of a joint and survivor annuity unless elected otherwise. Participants may also elect to receive the value of their accumulated plan benefits in one of the following ways:

Death Benefit

Upon the participant's death before retirement, the participant's accumulated share may be paid to any surviving beneficiary designated by the participant, or if none, to their estate.

Disability Benefit

In the event of the participant's total disability, the participant's accumulated share may be paid to the participant in any one or more ways provided for regular retirement.

Separation of Service

Employees who fail to earn any credited service (600 or more hours) for two consecutive plan years and are no longer employed by a contributing employer shall be deemed to be separated from the Plan. Upon such participant separation, the value of their accumulated benefits shall be paid to them in accordance with the payment provisions provided under the Plan.

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

Use of Estimates

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

HAWAII INSULATORS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES (Continued)

Valuation of Investments

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 and procedures utilizing information provided by its investment advisors, managers, and custodians. See Note 4 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividend income is recorded on the ex-dividend date. Income from other investments is recorded as earned. Net appreciation/depreciation includes the plan's gains and losses on investments bought and sold as well as held during the year.

Employers' Contributions Receivable

Employers' contributions receivable represents hours worked by plan participants for which no contributions have been received by the Plan as of the balance sheet date. The Plan recorded an allowance for credit losses in the amounts of \$0 and \$1,264 as of August 31, 2024 and 2023, respectively.

Allocation of Administrative Expenses

Certain shared expenses incurred for the benefit of both the Plan and the Hawaii Insulators Supplemental Pension, Health and Welfare, Supplemental Unemployment Benefits, Training, and Vacation Plans are allocated to the respective Plans based on allocation policy as approved by the Trustees.

Subsequent Events

Subsequent events have been evaluated through May 2, 2025, which is the date the financial statements were available to be issued.

NOTE 3 - PLAN TERMINATION

The Plan shall remain in effect so long as an employer is obligated, under a labor agreement, to make contributions. In the event of termination, partial termination or upon complete suspension of contributions, participants shall have a 100% non-forfeitable interest in their account.

The termination will be conducted in accordance with the provisions of ERISA. The trustees shall make distribution of the accounts of each participant whether in cash or in the assets in which the trust may be invested, over a period of time, not exceeding two years. The trustees shall distribute all assets remaining in the employee's individual account representing the current plan year's employer contributions, after providing for any expenses of administration and liquidation, among participants in proportion to their hours worked in the current plan year. If a partial termination occurs, the foregoing provisions would apply to those participants affected by such partial termination. No part of the assets shall be returned to any employer, employer association, or the Union.

HAWAII INSULATORS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 - FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board Accounting Standards Codification 820, *Fair Value Measurements* (FASB ASC 820), establishes a framework for measuring fair value. That framework 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 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy under FASB ASC 820 are described below:

- | | |
|---------|---|
| 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 | <p>Inputs to the valuation methodology include:</p> <ul style="list-style-type: none">- 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. <p>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.</p> |
| Level 3 | Inputs to the valuation methodology are unobservable and significant to the fair value measurement. |

HAWAII INSULATORS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

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

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

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

Common and foreign stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

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

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

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

HAWAII INSULATORS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

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

Assets at Fair Value as of August 31, 2024

	Level 1	Level 2	Level 3	Total
Money market funds	\$ 715,300	\$ -	\$ -	\$ 715,300
Common and foreign stocks	4,350,188	-	-	4,350,188
Mutual funds	607,282	-	-	607,282
U.S. Treasury securities	3,581,419	-	-	3,581,419
Corporate and foreign bonds	-	3,224,170	-	3,224,170
U.S. Gov't agencies / mortgages	-	1,017,075	-	1,017,075
Total assets at fair value	<u>\$ 9,254,189</u>	<u>\$ 4,241,245</u>	<u>\$ -</u>	<u>\$13,495,434</u>

Assets at Fair Value as of August 31, 2023

	Level 1	Level 2	Level 3	Total
Money market funds	\$ 515,093	\$ -	\$ -	\$ 515,093
Common and foreign stocks	3,873,140	-	-	3,873,140
Mutual funds	725,343	-	-	725,343
U.S. Treasury securities	2,016,155	-	-	2,016,155
Corporate and foreign bonds	-	3,913,974	-	3,913,974
U.S. Gov't agencies / mortgages	-	899,058	-	899,058
Total assets at fair value	<u>\$ 7,129,731</u>	<u>\$ 4,813,032</u>	<u>\$ -</u>	<u>\$11,942,763</u>

HAWAII INSULATORS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 5 - RELATED PARTY TRANSACTIONS AND PARTY IN INTEREST TRANSACTIONS

Certain Trustees of the Plan are also Trustees of Hawaii Insulators Health and Welfare, Supplemental Pension, Supplemental Unemployment Benefits, Training, Vacation Plans, and the Hawaii Insulation Industry Improvement Fund.

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

NOTE 6 - TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Plan, by letter dated May 9, 2016, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's legal counsel believe that the Plan is designed and is currently being operated in compliance with the applicable provisions of the IRC, and therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

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

NOTE 7 - RISKS AND UNCERTAINTIES

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

NOTE 8 - CONCENTRATION OF CREDIT RISK

The Plan maintains its cash and cash equivalents in money market funds which may not be federally insured, may exceed federally insured limits, or may be insured by an entity other than an agency of the federal government. The Plan has not experienced any losses in such accounts.

HAWAII INSULATORS PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 9 - CONCENTRATION OF EMPLOYER CONTRIBUTIONS

Two employers subject to the collective bargaining agreement provide a significant amount of employer contributions to the Plan. For the plan year ended August 31, 2024, the employer contributions from Acutron, LLC and R&L Ohana Insulation, Inc. were \$288,976 and \$231,465, respectively, which amounted to approximately 49% and 39%, respectively, of the total employers' contributions. For the plan year ended August 31, 2023, the employer contributions from R&L Ohana Insulation, Inc. and Acutron, LLC were \$246,583 and \$243,363, respectively, which amounted to approximately 43%, respectively, of the total employers' contributions.

SUPPLEMENTAL INFORMATION

HAWAII INSULATORS PENSION PLAN

EIN: 51-6103706

PN: 001

August 31, 2024

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

(a)	(b) (c) Description of investment	(d) Cost	(e) Current value	
	Money Market Funds (p15)	\$ 715,298.81	\$ 715,298.81	(1)
		\$ 715,298.81	\$ 715,298.81	
	<u>Victory Capital Management Account</u>			
	U.S. and International Equity (p21)	\$ 3,199,381.90	\$ 4,350,188.09	(4)
	Mutual Funds - Victory Integrity Small-Cap Value Fund (p20)	\$ 497,080.86	\$ 607,282.47	(5)
	Taxable Fixed Income			
	U.S. Corporate (p35)	\$ 3,466,157.50	\$ 3,188,654.61	(3)
	U.S. Gov't - Agency (p36)	972,212.01	985,563.86	(2)
	U.S. Gov't - Mortgage (p37)	33,326.01	31,510.99	(2)
	U.S. Gov't - Treasury (p38)	3,754,227.30	3,581,419.65	(2)
	International Bonds (p39)	44,770.11	35,515.13	(3)
		\$ 8,270,692.93	\$ 7,822,664.24	
		\$ 11,967,155.69	\$ 12,780,134.80	
	SUBTOTAL	\$ 12,682,454.50	\$ 13,495,433.61	
	Rounding Adjustment	-	0.39	
	TOTAL INVESTMENTS	\$ 12,682,454.50	\$ 13,495,434.00	

Schedule H Reconciliation

Line	Investment	Current value
1c (1)	Interest-bearing cash	\$ 715,300 (1)
1c (2)	U.S. Government securities	4,598,494 (2)
1c (3)(B)	Corporate debt instruments	3,224,170 (3)
1c (4)(B)	Common stock	4,350,188 (4)
1c (13)	Registered investment companies	607,282 (5)
		\$ 13,495,434

Portfolio Holdings On August 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)	715,298.81 1.00	715,298.81	715,298.81	3,261.90	0.00	37,903.68 5.30%	5.27%
Total Cash and Equivalents		\$715,298.81	\$715,298.81	\$3,261.90	\$0.00	\$37,903.68 5.30%	5.27%
Total Cash and Equivalents		\$715,298.81	\$715,298.81	\$3,261.90	\$0.00	\$37,903.68 5.30%	5.27%
US Equity							
<i>US Equity</i>							
Addus HomeCare Corp (TICKER: ADUS;CUSIP:006739106)	234.00 133.01	31,124.34	23,999.95	0.00	7,124.39	0.00	0.23%
Adobe Inc (TICKER: ADBE;CUSIP:00724F101)	55.00 574.41	31,592.55	31,901.82	0.00	-309.27	0.00	0.23%
Affiliated Managers Group Inc (TICKER: AMG;CUSIP:008252108)	251.00 173.83	43,631.33	40,318.80	0.00	3,312.53	10.04 0.02%	0.32%
Allison Transmission Holdings Inc (TICKER: ALSN;CUSIP:01973R101)	483.00 92.75	44,798.25	32,620.50	0.00	12,177.75	483.00 1.08%	0.33%
Alphabet Inc (TICKER: GOOGL;CUSIP:02079K305)	1,146.00 163.38	187,233.48	109,471.96	0.00	77,761.52	916.80 0.49%	1.38%
Amazon.com Inc (TICKER: AMZN;CUSIP:023135106)	966.00 178.50	172,431.00	129,980.91	0.00	42,450.09	0.00	1.27%
Ameriprise Financial Inc (TICKER: AMP;CUSIP:03076C106)	138.00 449.44	62,022.72	34,392.34	0.00	27,630.38	816.96 1.32%	0.46%
Amphastar Pharmaceuticals Inc (TICKER: AMPH;CUSIP:03209R103)	845.00 48.74	41,185.30	44,118.58	0.00	-2,933.28	0.00	0.30%
Apple Inc (TICKER: AAPL;CUSIP:037833100)	1,007.00 229.00	230,603.00	113,015.16	0.00	117,587.84	1,007.00 0.44%	1.70%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Badger Meter Inc (TICKER: BMI;CUSIP:056525108)	123.00 206.94	25,453.62	17,682.86	41.82	7,770.76	167.28 0.66%	0.19%
Baker Hughes Co (TICKER: BKR;CUSIP:05722G100)	1,235.00 35.17	43,434.95	43,126.44	0.00	308.51	1,037.40 2.39%	0.32%
Bancorp Inc/The (TICKER: TBBK;CUSIP:05969A105)	677.00 52.40	35,474.80	18,295.47	0.00	17,179.33	0.00	0.26%
BellRing Brands Inc (TICKER: BRBR;CUSIP:07831C103)	905.00 55.93	50,616.65	42,471.71	0.00	8,144.94	0.00	0.37%
Cadence Design Systems INC (TICKER: CDNS;CUSIP:127387108)	217.00 268.93	58,357.81	28,003.57	0.00	30,354.24	0.00	0.43%
Casey's General Stores Inc (TICKER: CASY;CUSIP:147528103)	118.00 362.31	42,752.58	25,919.28	0.00	16,833.30	236.00 0.55%	0.32%
Cigna Group/The (TICKER: CI;CUSIP:125523100)	123.00 361.81	44,502.63	35,393.85	0.00	9,108.78	688.80 1.55%	0.33%
Clear Secure Inc (TICKER: YOU;CUSIP:18467V109)	1,531.00 30.39	46,527.09	29,040.69	0.00	17,486.40	612.40 1.32%	0.34%
Collegium Pharmaceutical Inc (TICKER: COLL;CUSIP:19459J104)	736.00 38.46	28,306.56	26,896.57	0.00	1,409.99	0.00	0.21%
Comfort Systems USA Inc (TICKER: FIX;CUSIP:199908104)	143.00 353.52	50,553.36	29,796.59	0.00	20,756.77	171.60 0.34%	0.37%
Diamondback Energy Inc (TICKER: FANG;CUSIP:25278X109)	193.00 195.11	37,656.23	26,315.96	0.00	11,340.27	694.80 1.85%	0.28%
Digital Realty Trust INC (TICKER: DLR;CUSIP:253868103)	170.00 151.61	25,773.70	24,492.67	0.00	1,281.03	829.60 3.22%	0.19%
DR Horton Inc (TICKER: DHI;CUSIP:23331A109)	260.00 188.76	49,077.60	38,740.10	0.00	10,337.50	312.00 0.64%	0.36%
Elevance Health Inc (TICKER: ELV;CUSIP:036752103)	40.00 556.89	22,275.60	19,758.36	0.00	2,517.24	260.80 1.17%	0.16%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Eli Lilly & Co (TICKER: LLY;CUSIP:532457108)	113.00 960.02	108,482.26	47,248.84	146.90	61,233.42	587.60 0.54%	0.80%
EMCOR Group INC (TICKER: EME;CUSIP:29084Q100)	121.00 393.06	47,560.26	31,846.65	0.00	15,713.61	121.00 0.25%	0.35%
Ensign Group Inc/The (TICKER: ENSG;CUSIP:29358P101)	407.00 151.36	61,603.52	45,058.35	0.00	16,545.17	97.68 0.16%	0.45%
EOG Resources Inc (TICKER: EOG;CUSIP:26875P101)	340.00 128.82	43,798.80	40,207.25	0.00	3,591.55	1,237.60 2.83%	0.32%
Federal Signal Corp (TICKER: FSS;CUSIP:313855108)	429.00 94.49	40,536.21	39,776.58	0.00	759.63	205.92 0.51%	0.30%
Fiserv Inc (TICKER: FI;CUSIP:337738108)	269.00 174.60	46,967.40	31,428.95	0.00	15,538.45	0.00	0.35%
General Motors Co (TICKER: GM;CUSIP:37045V100)	1,219.00 49.78	60,681.82	56,586.30	0.00	4,095.52	548.55 0.90%	0.45%
GXO Logistics Inc (TICKER: GXO;CUSIP:36262G101)	426.00 50.05	21,321.30	17,281.39	0.00	4,039.91	0.00	0.16%
HCA Healthcare Inc (TICKER: HCA;CUSIP:40412C101)	176.00 395.59	69,623.84	47,828.96	0.00	21,794.88	464.64 0.67%	0.51%
Huron Consulting Group Inc (TICKER: HURN;CUSIP:447462102)	187.00 110.44	20,652.28	17,846.29	0.00	2,805.99	0.00	0.15%
Interactive Brokers Group Inc (TICKER: IBKR;CUSIP:45841N107)	408.00 128.89	52,587.12	29,899.66	102.00	22,687.46	408.00 0.78%	0.39%
JPMorgan Chase & Co (TICKER: JPM;CUSIP:46625H100)	309.00 224.80	69,463.20	41,715.09	0.00	27,748.11	1,421.40 2.05%	0.51%
Kirby Corp (TICKER: KEX;CUSIP:497266106)	364.00 119.92	43,650.88	42,557.72	0.00	1,093.16	0.00	0.32%
Matador Resources Co (TICKER: MTD;CUSIP:576485205)	706.00 56.72	40,044.32	29,984.09	141.20	10,060.23	564.80 1.41%	0.30%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Medpace Holdings Inc (TICKER: MEDP;CUSIP:58506Q109)	64.00 355.27	22,737.28	21,277.31	0.00	1,459.97	0.00	0.17%
Meta Platforms Inc (TICKER: META;CUSIP:30303M102)	294.00 521.31	153,265.14	124,213.73	0.00	29,051.41	588.00 0.38%	1.13%
Microsoft Corp (TICKER: MSFT;CUSIP:594918104)	652.00 417.14	271,975.28	137,809.26	489.00	134,166.02	1,956.00 0.72%	2.01%
Netflix Inc (TICKER: NFLX;CUSIP:64110L106)	102.00 701.35	71,537.70	54,824.76	0.00	16,712.94	0.00	0.53%
Neurocrine Biosciences Inc (TICKER: NBIX;CUSIP:64125C109)	351.00 127.06	44,598.06	49,420.78	0.00	-4,822.72	0.00	0.33%
NU Holdings Ltd/Cayman Islands (TICKER: NU;CUSIP:G6683N103)	3,379.00 14.97	50,583.63	39,273.08	0.00	11,310.55	0.00	0.37%
NVIDIA Corp (TICKER: NVDA;CUSIP:67066G104)	1,765.00 119.37	210,688.05	73,816.78	0.00	136,871.27	70.60 0.03%	1.55%
Oceaneering International Inc (TICKER: OII;CUSIP:675232102)	1,429.00 26.99	38,568.71	33,534.46	0.00	5,034.25	0.00	0.28%
ON Semiconductor Corp (TICKER: ON;CUSIP:682189105)	483.00 77.87	37,611.21	37,301.44	0.00	309.77	0.00	0.28%
OSI Systems Inc (TICKER: OSIS;CUSIP:671044105)	425.00 149.87	63,694.75	58,863.96	0.00	4,830.79	0.00	0.47%
Pagseguro Digital Ltd (TICKER: PAGS;CUSIP:G68707101)	2,004.00 11.07	22,184.28	25,077.39	0.00	-2,893.11	0.00	0.16%
Parsons Corp (TICKER: PSN;CUSIP:70202L102)	498.00 95.46	47,539.08	40,268.09	0.00	7,270.99	0.00	0.35%
Photronics Inc (TICKER: PLAB;CUSIP:719405102)	789.00 25.86	20,403.54	23,598.90	0.00	-3,195.36	0.00	0.15%
Powell Industries Inc (TICKER: POWL;CUSIP:739128106)	162.00 167.44	27,125.28	27,082.98	0.00	42.30	171.72 0.63%	0.20%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
PulteGroup Inc (TICKER: PHM;CUSIP:745867101)	348.00 131.65	45,814.20	40,670.26	0.00	5,143.94	278.40 0.61%	0.34%
ResMed Inc (TICKER: RMD;CUSIP:761152107)	190.00 245.02	46,553.80	37,285.13	100.70	9,268.67	402.80 0.87%	0.34%
Simon Property Group Inc (TICKER: SPG;CUSIP:828806109)	216.00 167.35	36,147.60	27,858.45	0.00	8,289.15	1,771.20 4.90%	0.27%
Skyward Specialty Insurance Group Inc (TICKER: SKWD;CUSIP:830940102)	653.00 40.87	26,688.11	24,584.54	0.00	2,103.57	0.00	0.20%
Stryker Corp (TICKER: SYK;CUSIP:863667101)	183.00 360.42	65,956.86	55,917.34	0.00	10,039.52	585.60 0.89%	0.49%
Summit Materials Inc (TICKER: SUM;CUSIP:86614U100)	517.00 40.50	20,938.50	15,081.18	0.00	5,857.32	0.00	0.15%
Tesla Inc (TICKER: TSLA;CUSIP:88160R101)	136.00 214.11	29,118.96	35,519.13	0.00	-6,400.17	0.00	0.21%
Texas Roadhouse Inc (TICKER: TXRH;CUSIP:882681109)	157.00 168.75	26,493.75	26,409.59	0.00	84.16	383.08 1.45%	0.20%
Textron Inc (TICKER: TXT;CUSIP:883203101)	461.00 91.20	42,043.20	40,180.81	0.00	1,862.39	36.88 0.09%	0.31%
T-Mobile US Inc (TICKER: TMUS;CUSIP:872590104)	330.00 198.72	65,577.60	53,473.50	214.50	12,104.10	858.00 1.31%	0.48%
Toll Brothers Inc (TICKER: TOL;CUSIP:889478103)	191.00 144.07	27,517.37	24,776.42	0.00	2,740.95	175.72 0.64%	0.20%
Verra Mobility Corp (TICKER: VRRM;CUSIP:92511U102)	967.00 27.61	26,698.87	16,250.80	0.00	10,448.07	0.00	0.20%
Vertex Pharmaceuticals Inc (TICKER: VRTX;CUSIP:92532F100)	83.00 495.89	41,158.87	34,743.68	0.00	6,415.19	0.00	0.30%
VICI Properties Inc (TICKER: VICI;CUSIP:925652109)	1,160.00 33.48	38,836.80	37,279.89	0.00	1,556.91	1,925.60 4.96%	0.29%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
US Equity (continued)							
Victory Integrity Small-Cap Value Fund (TICKER: VSVIX;CUSIP:92647K770)	16,346.769 37.15	607,282.47	497,080.06	0.00	110,202.41	6,865.64 1.13%	4.50%
Visa Inc (TICKER: V;CUSIP:92826C839)	194.00 276.37	53,615.78	42,197.41	136.24	11,418.37	403.52 0.75%	0.40%
Weatherford International PLC (TICKER: WFRD;CUSIP:G48833118)	355.00 104.94	37,253.70	45,263.18	88.75	-8,009.48	355.00 0.95%	0.27%
Wingstop Inc (TICKER: WING;CUSIP:974155103)	152.00 386.11	58,688.72	58,764.44	30.24	-75.72	164.16 0.28%	0.43%
W R Berkley Corp (TICKER: WRB;CUSIP:084423102)	1,168.00 59.70	69,729.60	55,946.31	0.00	13,783.29	373.76 0.54%	0.51%
Total US Equity		\$4,580,985.11	\$3,400,665.30	\$1,491.35	\$1,180,319.81	\$31,267.35 0.68%	33.78%
Total US Equity		\$4,580,985.11	\$3,400,665.30	\$1,491.35	\$1,180,319.81	\$31,267.35 0.68%	33.78%
International Equity							
International Equity							
Broadcom Inc (TICKER: AVGO;CUSIP:11135F101)	588.00 162.82	95,738.16	39,851.65	0.00	55,886.51	1,234.80 1.29%	0.71%
Chubb Ltd (TICKER: CB;CUSIP:H1467J104)	150.00 284.18	42,627.00	32,558.39	0.00	10,068.61	546.00 1.28%	0.31%
Fabrinet (TICKER: FN;CUSIP:G3323L100)	104.00 243.65	25,339.60	13,887.36	0.00	11,452.24	0.00	0.19%
ICON PLC (TICKER: ICLR;CUSIP:G4705A100)	80.00 322.06	25,764.80	25,663.54	0.00	101.26	0.00	0.19%
JD.com Inc (TICKER: JD;CUSIP:47215P106)	1,675.00 27.00	45,225.00	47,106.05	0.00	-1,881.05	1,239.50 2.74%	0.33%
Linde PLC (TICKER: LIN;CUSIP:G54950103)	43.00 478.25	20,564.75	17,201.44	0.00	3,363.31	239.08 1.16%	0.15%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>International Equity (continued)</i>							
NICE Systems Ltd (TICKER: NICE;CUSIP:653656108)	288.00 173.74	50,037.12	61,930.09	0.00	-11,892.97	0.00	0.37%
Novo Nordisk A/S (TICKER: NVO;CUSIP:670100205)	192.00 139.16	26,718.72	15,238.05	0.00	11,480.67	196.99 0.74%	0.20%
Taiwan Semiconductor Manufacturing Co Ltd (TICKER: TSM;CUSIP:874039100)	259.00 171.70	44,470.30	42,360.89	0.00	2,109.41	476.30 1.07%	0.33%
Total International Equity		\$376,485.45	\$295,797.46	\$0.00	\$80,687.99	\$3,932.67 1.04%	2.78%
Total International Equity		\$376,485.45	\$295,797.46	\$0.00	\$80,687.99	\$3,932.67 1.04%	2.78%
Taxable Fixed Income							
<i>US Corporate</i>							
AbbVie Inc 4.45% 14 May 2046 (CUSIP:00287YAW9)	17,000.00 90.7991	15,435.85	20,610.80	224.85	-5,174.95	756.50 4.90%	0.11%
Acuity Brands Lighting Inc 2.15% 15 Dec 2030 (CUSIP:00510RAD5)	12,000.00 85.8616	10,303.39	11,754.48	54.47	-1,451.09	258.00 2.50%	0.08%
AEP Texas Inc 5.7% 15 May 2034 (CUSIP:00108WAT7)	10,000.00 103.459	10,345.90	9,974.60	156.75	371.30	570.00 5.51%	0.08%
Aflac Inc 2.875% 15 Oct 2026 (CUSIP:001055AQ5)	20,000.00 96.8078	19,361.56	19,977.10	217.22	-615.54	575.00 2.97%	0.14%
Aflac Inc 4% 15 Oct 2046 (CUSIP:001055AR3)	10,000.00 83.0481	8,304.81	10,181.80	151.11	-1,876.99	400.00 4.82%	0.06%
Air Lease Corp 2.875% 15 Jan 2026 (CUSIP:00914AAJ1)	17,000.00 97.3022	16,541.38	17,230.69	62.45	-689.31	488.75 2.95%	0.12%
Air Products and Chemicals Inc 1.5% 15 Oct 2025 (CUSIP:009158BB1)	45,000.00 96.7333	43,529.99	44,990.55	255.00	-1,460.56	675.00 1.55%	0.32%
Alleghany Corp 3.25% 15 Aug 2051 (CUSIP:017175AF7)	8,000.00 72.0657	5,765.26	7,891.12	11.56	-2,125.86	260.00 4.51%	0.04%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Alleghany Corp 4.9% 15 Sep 2044 (CUSIP:017175AD2)	15,000.00 96.6709	14,500.64	15,783.75	338.92	-1,283.11	735.00 5.07%	0.11%
Altria Group Inc 4.4% 14 Feb 2026 (CUSIP:02209SBC6)	11,000.00 99.5235	10,947.58	11,883.07	22.86	-935.49	484.00 4.42%	0.08%
Ameren Illinois Co 1.55% 15 Nov 2030 (CUSIP:02361DAV2)	30,000.00 84.5427	25,362.82	29,873.10	136.92	-4,510.28	465.00 1.83%	0.19%
American Express Co Variable 4.989% 26 May 2033 (CUSIP:025816CX5)	20,000.00 99.96	19,992.00	20,000.00	263.31	-8.00	997.80 4.99%	0.15%
Amgen Inc 4.4% 01 May 2045 (CUSIP:031162BZ2)	16,000.00 87.113	13,938.08	21,226.24	234.67	-7,288.16	704.00 5.05%	0.10%
Amgen Inc 5.15% 02 Mar 2028 (CUSIP:031162DP2)	30,000.00 102.146	30,643.80	30,051.42	768.21	592.38	1,545.00 5.04%	0.23%
Anthem Inc 4.55% 15 May 2052 (CUSIP:036752AU7)	13,000.00 87.3117	11,350.52	12,930.06	174.16	-1,579.54	591.50 5.21%	0.08%
Apple Inc 3.85% 04 Aug 2046 (CUSIP:037833CD0)	17,000.00 86.245	14,661.65	21,625.53	49.09	-6,963.88	654.50 4.46%	0.11%
Apple Inc 4.65% 23 Feb 2046 (CUSIP:037833BX7)	5,000.00 97.936	4,896.80	6,308.55	5.17	-1,411.75	232.50 4.75%	0.04%
Aptiv PLC 5.4% 15 Mar 2049 (CUSIP:03835VAH9)	19,000.00 92.5629	17,586.95	24,437.42	473.10	-6,850.47	1,026.00 5.83%	0.13%
Aptiv PLC / Aptiv Corp 3.25% 01 Mar 2032 (CUSIP:00217GAB9)	25,000.00 89.3686	22,342.15	21,882.00	406.25	460.15	812.50 3.64%	0.16%
Arizona Public Service Co 3.15% 15 May 2025 (CUSIP:040555CS1)	25,000.00 98.6449	24,661.23	24,868.50	231.88	-207.27	787.50 3.19%	0.18%
AT&T Inc 3.65% 01 Jun 2051 (CUSIP:00206RKA9)	24,000.00 74.335	17,840.41	20,243.76	219.00	-2,403.35	876.00 4.91%	0.13%
AT&T Inc 4.25% 01 Mar 2027 (CUSIP:00206RDQ2)	9,000.00 99.6166	8,965.49	9,783.35	191.25	-817.86	382.50 4.27%	0.07%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
AvalonBay Communities Inc 5.35% 01 Jun 2034 (CUSIP:053484AF8)	15,000.00 103.5591	15,533.86	14,954.55	238.52	579.31	802.50 5.17%	0.11%
BA Credit Card Trust BACCT 2024-A1 A 4.93% 15 May 2029 (CUSIP:05522RDJ4)	25,000.00 101.8206	25,455.15	24,998.60	54.78	456.55	1,232.50 4.84%	0.19%
Bank of America Corp Variable 2.572% 20 Oct 2032 (CUSIP:06051GKD0)	38,000.00 86.498	32,869.24	37,857.50	355.65	-4,988.26	977.36 2.97%	0.24%
Bank of New York Mellon Corp/The Variable 5.06% 22 Jul 2032 (CUSIP:06406RBZ9)	20,000.00 102.207	20,441.40	20,000.00	109.63	441.40	1,012.00 4.95%	0.15%
BAT Capital Corp 5.282% 02 Apr 2050 (CUSIP:05526DBQ7)	19,000.00 91.4193	17,369.66	19,000.00	415.37	-1,630.34	1,003.58 5.78%	0.13%
Baxter International Inc 3.5% 15 Aug 2046 (CUSIP:071813BP3)	13,000.00 73.5832	9,565.81	15,614.04	20.22	-6,048.23	455.00 4.76%	0.07%
Becton Dickinson & Co 4.669% 06 Jun 2047 (CUSIP:075887BX6)	17,000.00 90.5407	15,391.92	21,277.20	187.41	-5,885.28	793.73 5.16%	0.11%
Best Buy Co Inc 4.45% 01 Oct 2028 (CUSIP:08652BAA7)	11,000.00 99.9286	10,992.15	10,930.70	203.96	61.45	489.50 4.45%	0.08%
Bristol-Myers Squibb Co 4.5% 01 Mar 2044 (CUSIP:110122AX6)	20,000.00 90.8981	18,179.62	23,973.40	450.00	-5,793.78	900.00 4.95%	0.13%
Bristol-Myers Squibb Co 5.5% 22 Feb 2044 (CUSIP:110122EJ3)	30,000.00 103.3961	31,018.84	29,773.50	41.25	1,245.34	1,650.00 5.32%	0.23%
Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15 Jan 2027 (CUSIP:11134LAH2)	19,000.00 98.625	18,738.75	20,122.52	94.08	-1,383.77	736.25 3.93%	0.14%
Camden Property Trust 4.1% 15 Oct 2028 (CUSIP:133131AW2)	24,000.00 98.2434	23,578.41	24,906.99	371.73	-1,328.58	984.00 4.17%	0.17%
Campbell Soup Co 5.2% 21 Mar 2029 (CUSIP:134429BN8)	15,000.00 102.7474	15,412.11	14,997.45	346.67	414.66	780.00 5.06%	0.11%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Canadian Imperial Bank of Commerce 6.092% 03 Oct 2033 (CUSIP:13607LWW9)	20,000.00 107.554	21,510.80	20,000.00	500.90	1,510.80	1,218.40 5.66%	0.16%
Canadian Pacific Railway Co 3.1% 02 Dec 2051 (CUSIP:13645RBH6)	10,000.00 69.7292	6,972.92	9,928.40	76.64	-2,955.48	310.00 4.45%	0.05%
Capital One Financial Corp Variable 4.927% 10 May 2028 (CUSIP:14040HCS2)	20,000.00 100.491	20,098.20	20,000.00	303.83	98.20	985.38 4.90%	0.15%
Capital One Multi-Asset Execution Trust COMET 2021-A2 A2 1.39% 15 Jul 2030 (CUSIP:14041NFX4)	10,000.00 89.8619	8,986.19	8,975.00	6.18	11.19	139.00 1.55%	0.07%
Carmax Auto Owner Trust 2022-3 CARMX 2022-3 D 6.2% 16 Jan 2029 (CUSIP:14318MAH2)	10,000.00 101.6823	10,168.23	10,085.94	27.56	82.29	620.00 6.10%	0.07%
CFCRE Commercial Mortgage Trust 2016-C3 CFCRE 2016-C3 A2 3.597% 10 Jan 2048 (CUSIP:12531WBA9)	14,205.53 97.9268	13,911.03	14,294.32	42.58	-383.29	510.97 3.67%	0.10%
CFCRE Commercial Mortgage Trust 2016-C4 CFCRE 2016-C4 A4 3.283% 10 May 2058 (CUSIP:12531YAN8)	19,000.00 97.279	18,483.02	19,325.08	51.98	-842.06	623.77 3.37%	0.14%
Chase Issuance Trust CHAIT 2024-A2 A 4.63% 15 Jan 2031 (CUSIP:161571HW7)	10,000.00 101.7897	10,178.97	10,177.34	20.58	1.63	463.00 4.55%	0.08%
Chevron USA Inc 3.85% 15 Jan 2028 (CUSIP:166756AR7)	17,000.00 99.3188	16,884.19	19,760.46	83.63	-2,876.27	654.50 3.88%	0.12%
Church & Dwight Co Inc 2.3% 15 Dec 2031 (ISIN:US17136MAA09)	16,000.00 86.072	13,771.52	15,967.20	77.69	-2,195.68	368.00 2.67%	0.10%
Cincinnati Financial Corp 6.125% 01 Nov 2034 (CUSIP:172062AE1)	15,000.00 106.854	16,028.10	17,996.25	306.25	-1,968.15	918.75 5.73%	0.12%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Citigroup Commercial Mortgage Trust 2015-GC29 CGCMT 2015-GC29 A4 3.192% 10 Apr 2048 (CUSIP:17323VAZ8)	36,000.00 98.4904	35,456.53	34,526.25	95.76	930.28	1,149.12 3.24%	0.26%
Citigroup Commercial Mortgage Trust 2015-GC33 CGCMT 2015-GC33 A4 3.778% 10 Sep 2058 (CUSIP:29425AAD5)	16,000.00 98.0052	15,680.84	16,650.00	50.37	-969.16	604.48 3.85%	0.12%
Citigroup Commercial Mortgage Trust 2015-P1 CGCMT 2015-P1 A5 3.717% 15 Sep 2048 (CUSIP:17324DAU8)	18,000.00 98.3772	17,707.89	18,948.52	55.76	-1,240.63	669.06 3.78%	0.13%
Citigroup Commercial Mortgage Trust 2016-P4 CGCMT 2016-P4 A4 2.902% 10 Jul 2049 (CUSIP:29429EAD3)	52,000.00 95.8659	49,850.26	50,455.62	125.75	-605.36	1,509.04 3.03%	0.37%
Citigroup Inc Variable 3.878% 24 Jan 2039 (CUSIP:172967LU3)	15,000.00 87.233	13,084.95	13,810.50	59.79	-725.55	581.70 4.45%	0.10%
Comcast Corp 3.45% 01 Feb 2050 (CUSIP:20030NCZ2)	16,000.00 74.13	11,860.80	15,961.76	46.00	-4,100.96	552.00 4.65%	0.09%
Comcast Corporation 2.8% 15 Jan 2051 (CUSIP:20030NDL2)	15,000.00 64.683	9,702.45	14,887.20	53.67	-5,184.75	420.00 4.33%	0.07%
COMM 2015-CCRE25 Mortgage Trust COMM 2015-CR25 A4 3.759% 10 Aug 2048 (CUSIP:12593PAW2)	21,000.00 98.4689	20,678.46	22,003.24	65.78	-1,324.78	789.39 3.82%	0.15%
Commonwealth Edison Co 5.3% 01 Jun 2034 (CUSIP:202795JZ4)	10,000.00 103.409	10,340.90	9,964.20	159.00	376.70	530.00 5.13%	0.08%
Consolidated Edison Co of New York Inc 6.3% 15 Aug 2037 (CUSIP:209111ES8)	24,000.00 111.0946	26,662.70	33,425.44	67.20	-6,762.74	1,512.00 5.67%	0.20%
Costco Wholesale Corp 1.6% 20 Apr 2030 (CUSIP:22160KAP0)	22,000.00 87.195	19,182.90	21,961.50	128.09	-2,778.60	352.00 1.83%	0.14%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Csail 2015-C2 Commercial Mortgage Trust CSAIL 2015-C2 A4 3.504% 15 Jun 2057 (CUSIP:12634NAT5)	24,000.00 98.6864	23,684.74	24,226.88	70.08	-542.14	840.96 3.55%	0.17%
CSAIL 2015-C3 Commercial Mortgage Trust CSAIL 2015-C3 A4 3.7182% 15 Aug 2048 (CUSIP:12635FAT1)	18,000.00 98.3593	17,704.67	18,448.59	55.77	-743.92	669.28 3.78%	0.13%
CSAIL 2015-C4 Commercial Mortgage Trust CSAIL 2015-C4 A4 3.8079% 15 Nov 2048 (CUSIP:12635RAX6)	36,000.00 98.3096	35,391.46	35,301.80	114.24	89.66	1,370.84 3.87%	0.26%
CSAIL 2016-C7 Commercial Mortgage Trust CSAIL 2016-C7 A5 3.502% 15 Nov 2049 (CUSIP:12637UAW9)	16,000.00 95.9056	15,344.90	16,655.00	46.69	-1,310.10	560.32 3.65%	0.11%
CSX Corp 3.35% 15 Sep 2049 (CUSIP:126408HR7)	24,000.00 73.706	17,689.44	27,188.40	370.73	-9,498.96	804.00 4.55%	0.13%
Daimler Trucks Retail Trust 2023-1 DTRT 2023-1 A4 5.93% 16 Dec 2030 (CUSIP:233868AD0)	30,000.00 102.7061	30,811.82	29,999.10	79.07	812.72	1,779.00 5.77%	0.23%
Dell International LLC / EMC Corp 5.25% 01 Feb 2028 (CUSIP:24703DBJ9)	20,000.00 102.5214	20,504.29	19,991.00	87.50	513.29	1,050.00 5.12%	0.15%
DOC DR LLC 2.625% 01 Nov 2031 (CUSIP:71951QAC6)	15,000.00 86.146	12,921.90	14,968.35	131.25	-2,046.45	393.75 3.05%	0.10%
DOC DR LLC 3.95% 15 Jan 2028 (CUSIP:71951QAB8)	17,000.00 97.7793	16,622.49	18,049.24	85.80	-1,426.75	671.50 4.04%	0.12%
DTE Energy Co 5.85% 01 Jun 2034 (CUSIP:233331BLO)	9,000.00 105.326	9,479.34	8,993.25	172.58	486.09	526.50 5.55%	0.07%
Edwards Lifesciences Corp 4.3% 15 Jun 2028 (CUSIP:28176EAD0)	12,000.00 98.822	11,858.64	13,570.32	108.93	-1,711.68	516.00 4.35%	0.09%
Elevance Health Inc 2.375% 15 Jan 2025 (CUSIP:036752AJ2)	18,000.00 98.9233	17,806.19	18,504.18	54.62	-697.99	427.50 2.40%	0.13%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Enbridge Inc 5.625% 05 Apr 2034 (CUSIP:29250NCC7)	15,000.00 103.2918	15,493.77	14,977.35	342.19	516.42	843.75 5.45%	0.11%
Energy Transfer LP 3.75% 15 May 2030 (CUSIP:29278NAQ6)	40,000.00 94.5771	37,830.82	34,974.80	441.67	2,856.02	1,500.00 3.97%	0.28%
Entergy Arkansas LLC 5.45% 01 Jun 2034 (CUSIP:29366MAF5)	15,000.00 104.2418	15,636.27	14,988.90	252.06	647.37	817.50 5.23%	0.12%
Entergy Louisiana LLC 5.15% 15 Sep 2034 (CUSIP:29364WBP2)	10,000.00 100.907	10,090.70	9,961.90	31.47	128.80	515.00 5.10%	0.07%
Enterprise Products Operating LLC 4.95% 15 Feb 2035 (CUSIP:29379VCG6)	10,000.00 100.423	10,042.30	9,940.00	31.63	102.30	495.00 4.93%	0.07%
EOG Resources Inc 4.95% 15 Apr 2050 (CUSIP:26875PAT8)	17,000.00 95.0066	16,151.12	21,970.80	317.90	-5,819.68	841.50 5.21%	0.12%
Essential Properties LP 2.95% 15 Jul 2031 (CUSIP:29670VAA7)	16,000.00 85.644	13,703.04	15,455.68	60.31	-1,752.64	472.00 3.44%	0.10%
Estee Lauder Cos Inc/The 3.15% 15 Mar 2027 (CUSIP:29736RAJ9)	30,000.00 97.2667	29,180.00	30,235.78	435.75	-1,055.78	945.00 3.24%	0.22%
Estee Lauder Cos Inc/The 4.15% 15 Mar 2047 (CUSIP:29736RAK6)	10,000.00 84.2084	8,420.84	10,725.70	191.36	-2,304.86	415.00 4.93%	0.06%
Fortinet Inc 2.2% 15 Mar 2031 (CUSIP:34959EAB5)	21,000.00 85.694	17,995.74	20,928.60	213.03	-2,932.86	462.00 2.57%	0.13%
General Mills Inc 4.95% 29 Mar 2033 (CUSIP:370334CT9)	20,000.00 100.9023	20,180.45	19,959.40	418.00	221.05	990.00 4.91%	0.15%
General Motors Financial Co Inc 5.85% 06 Apr 2030 (CUSIP:37045XEG7)	18,000.00 104.3271	18,778.87	17,964.36	424.13	814.51	1,053.00 5.61%	0.14%
Goldman Sachs Group Inc/The 3.5% 23 Jan 2025 (CUSIP:38148LAC0)	45,000.00 99.3221	44,694.93	45,921.85	166.25	-1,226.92	1,575.00 3.52%	0.33%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
GS Mortgage Securities Trust 2015-GC30 GSMS 2015-GC30 A4 3.382% 10 May 2050 (CUSIP:36250GAP0)	18,000.00 98.5623	17,741.22	18,698.91	50.73	-957.69	608.76 3.43%	0.13%
GS Mortgage Securities Trust 2016-GS2 GSMS 2016-GS2 A4 3.05% 10 May 2049 (CUSIP:36252TAR6)	18,000.00 96.8674	17,436.13	18,639.14	45.75	-1,203.01	549.00 3.15%	0.13%
Honeywell International Inc 5.375% 01 Mar 2041 (CUSIP:438516BB1)	15,000.00 103.223	15,483.45	19,738.20	403.13	-4,254.75	806.25 5.21%	0.11%
IDEX Corp 2.625% 15 Jun 2031 (CUSIP:45167RAH7)	11,000.00 87.2245	9,594.70	10,986.36	60.96	-1,391.66	288.75 3.01%	0.07%
Ingredion Inc 3.2% 01 Oct 2026 (CUSIP:457187AB8)	38,000.00 97.3401	36,989.24	39,743.44	506.67	-2,754.20	1,216.00 3.29%	0.27%
Intel Corp 3.4% 25 Mar 2025 (CUSIP:458140BP4)	27,000.00 98.932	26,711.64	26,958.15	397.80	-246.51	918.00 3.44%	0.20%
Intel Corp 4.8% 01 Oct 2041 (CUSIP:458140AK6)	20,000.00 88.597	17,719.40	19,851.60	400.00	-2,132.20	960.00 5.42%	0.13%
JPMBB Commercial Mortgage Securities Trust 2015-C28 JPMBB 2015-C28 A4 3.2274% 15 Oct 2048 (CUSIP:46644FAD3)	21,000.00 98.7574	20,739.05	21,690.70	56.48	-951.65	677.75 3.27%	0.15%
JPMBB Commercial Mortgage Securities Trust 2015-C31 JPMBB 2015-C31 A3 3.8014% 15 Aug 2048 (CUSIP:46644YAU4)	15,853.40 98.3146	15,586.21	16,407.66	50.22	-821.45	602.65 3.87%	0.11%
JPMorgan Chase & Co 5.4% 06 Jan 2042 (CUSIP:48126BAA1)	30,000.00 104.5024	31,350.71	35,009.00	247.50	-3,658.29	1,620.00 5.17%	0.23%
JPMorgan Chase & Co 5.717% 14 Sep 2033 (CUSIP:46647PDK9)	26,000.00 104.602	27,196.52	26,000.00	689.53	1,196.52	1,486.42 5.47%	0.20%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
JP Morgan Chase Commercial Mortgage Securities Trust 2016-JP2 JPMCC 2016-JP2 A4 2.8218% 15 Aug 2049 (CUSIP:46590MAR1)	40,000.00 96.1952	38,478.09	39,945.97	94.06	-1,467.88	1,128.72 2.93%	0.28%
JPMorgan Chase & Co Variable 3.509% 23 Jan 2029 (CUSIP:46647PAM8)	53,000.00 96.788	51,297.64	56,786.32	196.31	-5,488.68	1,859.77 3.63%	0.38%
Kite Realty Group LP 4% 01 Oct 2026 (CUSIP:49803XAA1)	11,000.00 98.1466	10,796.12	11,724.68	183.33	-928.56	440.00 4.08%	0.08%
Kroger Co/The 5% 15 Sep 2034 (CUSIP:501044DVO)	25,000.00 99.689	24,922.25	24,936.75	13.89	-14.50	1,250.00 5.02%	0.18%
Lam Research Corp 4% 15 Mar 2029 (CUSIP:512807AU2)	7,000.00 98.828	6,917.96	7,650.11	129.11	-732.15	280.00 4.05%	0.05%
Lowe's Cos Inc 2.8% 15 Sep 2041 (CUSIP:548661EE3)	24,000.00 71.4137	17,139.28	23,974.56	309.87	-6,835.28	672.00 3.92%	0.13%
Mastercard Inc 3.35% 26 Mar 2030 (CUSIP:57636QAP9)	35,000.00 95.7448	33,510.68	34,932.10	504.83	-1,421.42	1,172.50 3.50%	0.25%
Merck & Co Inc 2.45% 24 Jun 2050 (CUSIP:58933YBB0)	16,000.00 62.5893	10,014.29	15,623.20	72.96	-5,608.91	392.00 3.91%	0.07%
Micron Technology Inc 5.327% 06 Feb 2029 (CUSIP:595112BN2)	5,000.00 102.412	5,120.60	6,213.20	18.50	-1,092.60	266.35 5.20%	0.04%
Morgan Stanley 3.125% 27 Jul 2026 (CUSIP:61761J3R8)	40,000.00 97.4877	38,995.07	40,449.10	118.06	-1,454.03	1,250.00 3.21%	0.29%
Morgan Stanley 6.375% 24 Jul 2042 (CUSIP:617482V92)	9,000.00 115.4798	10,393.18	13,094.98	58.97	-2,701.80	573.75 5.52%	0.08%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 MSBAM 2016-C32 A4 3.72% 15 Dec 2049 (CUSIP:61691GAS9)	18,000.00 97.1949	17,495.07	18,857.11	55.80	-1,362.04	669.60 3.83%	0.13%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Newmont Corp 2.6% 15 Jul 2032 (CUSIP:651639AZ9)	11,000.00 87.282	9,601.02	10,988.78	36.54	-1,387.76	286.00 2.98%	0.07%
NextEra Energy Capital Holdings Inc 5% 15 Jul 2032 (CUSIP:65339KCJ7)	31,000.00 101.277	31,395.87	30,976.75	198.06	419.12	1,550.00 4.94%	0.23%
NIKE Inc 3.625% 01 May 2043 (CUSIP:654106AD5)	10,000.00 83.5527	8,355.27	9,570.10	120.83	-1,214.83	362.50 4.34%	0.06%
NIKE Inc 3.875% 01 Nov 2045 (CUSIP:654106AE3)	15,000.00 84.6854	12,702.80	16,279.50	193.75	-3,576.70	581.25 4.58%	0.09%
Norfolk Southern Corp 2.9% 25 Aug 2051 (CUSIP:655844CLO)	20,000.00 66.0206	13,204.13	19,841.20	9.67	-6,637.07	580.00 4.39%	0.10%
Northern Trust Corp 3.95% 30 Oct 2025 (CUSIP:665859AP9)	41,000.00 99.208	40,675.28	43,621.85	544.33	-2,946.57	1,619.50 3.98%	0.30%
Northrop Grumman Corp 5.25% 01 May 2050 (CUSIP:666807BU5)	11,000.00 99.6683	10,963.51	11,945.34	192.50	-981.83	577.50 5.27%	0.08%
NSTAR Electric Co 3.25% 15 Nov 2025 (CUSIP:67021CAK3)	20,000.00 98.1291	19,625.82	20,123.00	191.39	-497.18	650.00 3.31%	0.14%
Nucor Corp 2% 01 Jun 2025 (CUSIP:670346AR6)	19,000.00 97.7864	18,579.41	18,971.12	95.00	-391.71	380.00 2.05%	0.14%
NVIDIA Corp 3.2% 16 Sep 2026 (CUSIP:67066GAE4)	48,000.00 98.262	47,165.76	46,398.51	704.00	767.25	1,536.00 3.26%	0.35%
Oklahoma Gas and Electric Co 3.85% 15 Aug 2047 (CUSIP:678858BS9)	27,000.00 79.5085	21,467.28	26,874.90	46.20	-5,407.62	1,039.50 4.84%	0.16%
Oklahoma Gas and Electric Co 5.25% 15 May 2041 (CUSIP:678858BM2)	15,000.00 98.7051	14,805.76	16,972.95	231.87	-2,167.19	787.50 5.32%	0.11%
Old Rep Intl Corp 3.85% 6/11/2051 (CUSIP:680223AL8)	12,000.00 73.1421	8,777.05	11,991.48	102.67	-3,214.43	462.00 5.26%	0.06%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
O'Reilly Automotive Inc 4.7% 15 Jun 2032 (CUSIP:67103HAL1)	13,000.00 99.74	12,966.20	12,981.72	128.99	-15.52	611.00 4.71%	0.10%
Oshkosh Corp 3.1% 01 Mar 2030 (CUSIP:688225AH4)	12,000.00 91.7012	11,004.14	12,234.36	186.00	-1,230.22	372.00 3.38%	0.08%
PayPal Holdings Inc 1.65% 01 Jun 2025 (CUSIP:70450YAG8)	15,000.00 97.627	14,644.05	14,997.00	61.88	-352.95	247.50 1.69%	0.11%
Pfizer Investment Enterprises Pte Ltd 4.75% 19 May 2033 (CUSIP:716973AE2)	22,000.00 100.554	22,121.89	21,967.00	296.08	154.89	1,045.00 4.72%	0.16%
Pioneer Natural Resources Co 1.125% 15 Jan 2026 (CUSIP:723787AT4)	36,000.00 95.5364	34,393.10	35,993.16	51.75	-1,600.06	405.00 1.18%	0.25%
Pioneer Natural Resources Co 1.9% 15 Aug 2030 (CUSIP:723787AQ0)	30,000.00 87.1081	26,132.44	29,761.50	25.33	-3,629.06	570.00 2.18%	0.19%
Principal Financial Group Inc 5.375% 15 Mar 2033 (CUSIP:74251VAT9)	31,000.00 103.013	31,934.03	30,966.21	768.33	967.82	1,666.25 5.22%	0.24%
Provident Bank Home Equity Loan Trust 1998-4 PBHET 1998-4 A7 6.2% 25 Jan 2030 (CUSIP:743844CB6)	7.92 99.5177	7.88	7.72	0.04	0.16	0.49 6.23%	0.00%
Public Service Electric and Gas Co 3.95% 01 May 2042 (CUSIP:74456QAZ9)	21,000.00 85.3613	17,925.87	20,864.97	276.50	-2,939.10	829.50 4.63%	0.13%
Realty Income Corp Note 3.200% 1/15/27 (CUSIP:756109BZ6)	31,000.00 96.557	29,932.67	29,263.07	126.76	669.60	992.00 3.31%	0.22%
Regency Centers LP 2.95% 15 Sep 2029 (CUSIP:75884RAZ6)	19,000.00 92.6521	17,603.91	19,600.78	258.45	-1,996.87	560.50 3.18%	0.13%
Regency Centers LP 4.65% 15 Mar 2049 (CUSIP:75884RAY9)	11,000.00 87.53	9,628.30	12,882.70	235.86	-3,254.40	511.50 5.31%	0.07%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Regeneron Pharmaceuticals Inc 2.8% 15 Sep 2050 (CUSIP:75886FAF4)	18,000.00 64.749	11,654.82	17,948.70	232.40	-6,293.88	504.00 4.32%	0.09%
Regions Financial Corp 1.8% 12 Aug 2028 (CUSIP:7591EPAT7)	16,000.00 89.4219	14,307.50	15,959.20	15.20	-1,651.70	288.00 2.01%	0.11%
Reliance Inc 1.3% 15 Aug 2025 (CUSIP:759509AF9)	14,000.00 96.5581	13,518.14	13,957.16	8.09	-439.02	182.00 1.35%	0.10%
Rexford Industrial Realty LP 2.15% 01 Sep 2031 (CUSIP:76169XAB0)	25,000.00 83.199	20,799.75	23,375.50	268.75	-2,575.75	537.50 2.58%	0.15%
Rockwell Automation Inc 2.875% 01 Mar 2025 (CUSIP:773903AG4)	54,000.00 98.9207	53,417.19	56,443.50	776.25	-3,026.31	1,552.50 2.91%	0.40%
Ross Stores Inc 3.375% 15 Sep 2024 (CUSIP:778296AA1)	35,000.00 99.903	34,966.05	35,305.51	544.69	-339.46	1,181.25 3.38%	0.26%
Ross Stores Inc .875% 15 Apr 2026 (CUSIP:778296AF0)	23,000.00 94.161	21,657.03	22,870.28	76.03	-1,213.25	201.25 0.93%	0.16%
Santander Drive Auto Receivables Trust 2021-4 SDART 2021-4 C 1.26% 16 Feb 2027 (CUSIP:80285VAE9)	18,208.48 99.5033	18,118.03	18,204.66	10.20	-86.63	229.43 1.27%	0.13%
Santander Drive Auto Receivables Trust 2023-1 SDART 2023-1 B 4.98% 15 Feb 2028 (CUSIP:80287GAD2)	20,000.00 99.8564	19,971.27	19,997.83	44.27	-26.56	996.00 4.99%	0.15%
Smith & Nephew PLC 5.4% 20 Mar 2034 (CUSIP:83192PAD0)	13,000.00 102.1217	13,275.82	12,960.35	313.95	315.47	702.00 5.29%	0.10%
Snap-on Inc 4.1% 01 Mar 2048 (CUSIP:833034AL5)	10,000.00 85.252	8,525.20	9,972.50	205.00	-1,447.30	410.00 4.81%	0.06%
Southern Copper Corp 3.875% 23 Apr 2025 (CUSIP:84265VAH8)	26,000.00 99.0088	25,742.30	28,440.62	358.22	-2,698.32	1,007.50 3.91%	0.19%
Southern Copper Corp 5.25% 08 Nov 2042 (CUSIP:84265VAG0)	15,000.00 96.5494	14,482.41	12,789.90	247.19	1,692.51	787.50 5.44%	0.11%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
State Street Corp 3.55% 18 Aug 2025 (CUSIP:857477AT0)	45,000.00 98.9742	44,538.38	44,198.55	57.69	339.83	1,597.50 3.59%	0.33%
Target Corp 2.25% 15 Apr 2025 (CUSIP:87612EBL9)	23,000.00 98.4762	22,649.53	22,961.82	195.50	-312.29	517.50 2.28%	0.17%
Texas Instruments Inc 4.15% 15 May 2048 (CUSIP:882508BD5)	22,000.00 87.541	19,259.02	23,038.98	268.83	-3,779.96	913.00 4.74%	0.14%
T-Mobile USA Inc 3.875% 15 Apr 2030 (CUSIP:87264ABF1)	28,000.00 96.21	26,938.80	25,634.00	409.89	1,304.80	1,085.00 4.03%	0.20%
Tyson Foods Inc 3.55% 02 Jun 2027 (CUSIP:902494BC6)	13,000.00 97.5792	12,685.30	12,631.06	114.09	54.24	461.50 3.64%	0.09%
Union Electric Co 3.25% 01 Oct 2049 (CUSIP:906548CQ3)	15,000.00 71.3246	10,698.68	14,948.55	203.13	-4,249.87	487.50 4.56%	0.08%
Verizon Communications Inc 3.15% 22 Mar 2030 (CUSIP:92343VFE9)	11,000.00 93.2975	10,262.73	10,966.23	153.04	-703.50	346.50 3.38%	0.08%
Verizon Communications Inc 3.376% 15 Feb 2025 (CUSIP:92343VEN0)	19,000.00 99.1524	18,838.95	20,094.63	28.51	-1,255.68	641.44 3.40%	0.14%
Verizon Communications Inc 3.55% 22 Mar 2051 (CUSIP:92343VGB4)	35,000.00 75.4287	26,400.04	34,686.75	548.77	-8,286.71	1,242.50 4.71%	0.19%
Verizon Communications Inc 5.25% 16 Mar 2037 (CUSIP:92343VDU5)	10,000.00 102.5687	10,256.87	10,604.60	240.63	-347.73	525.00 5.12%	0.08%
Visa Inc 2% 15 Aug 2050 (CUSIP:92826CAQ5)	30,000.00 59.9703	17,991.09	29,678.40	26.67	-11,687.31	600.00 3.33%	0.13%
Wachovia Corp 5.5% 01 Aug 2035 (CUSIP:929903AM4)	10,000.00 102.8702	10,287.02	10,370.10	45.83	-83.08	550.00 5.35%	0.08%
Wells Fargo & Co 4.3% 22 Jul 2027 (CUSIP:94974BGL8)	38,000.00 99.5933	37,845.45	41,954.66	177.02	-4,109.21	1,634.00 4.32%	0.28%
Wells Fargo & Co 4.9% 17 Nov 2045 (CUSIP:94974BGQ7)	10,000.00 91.8037	9,180.37	11,514.33	141.56	-2,333.96	490.00 5.34%	0.07%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Wells Fargo Commercial Mortgage Trust 2015-C28 WFCM 2015-C28 A4 3.54% 15 May 2048 (CUSIP:94989JAZ9)	22,000.00 98.5656	21,684.43	22,346.33	64.90	-661.90	778.80 3.59%	0.16%
Wells Fargo Commercial Mortgage Trust 2015-C29 WFCM 2015-C29 A4 3.637% 15 Jun 2048 (CUSIP:94989KAV5)	21,000.00 98.5289	20,691.07	21,877.73	63.65	-1,186.66	763.77 3.69%	0.15%
Wells Fargo Commercial Mortgage Trust 2015-C30 WFCM 2015-C30 A4 3.664% 15 Sep 2058 (CUSIP:94989NBE6)	21,000.00 98.3093	20,644.95	21,629.18	64.12	-984.23	769.44 3.73%	0.15%
Wells Fargo Commercial Mortgage Trust 2015-P2 WFCM 2015-P2 A4 3.809% 15 Dec 2048 (CUSIP:95000AAU1)	19,000.00 98.2305	18,663.80	19,777.07	60.31	-1,113.27	723.71 3.88%	0.14%
Wells Fargo Commercial Mortgage Trust 2016-NXS6 WFCM 2016-NXS6 A4 2.918% 15 Nov 2049 (CUSIP:95000KBB0)	30,000.00 95.7252	28,717.55	28,271.93	72.95	445.62	875.40 3.05%	0.21%
Wells Fargo Commercial Mortgage Trust 2017-RC1 WFCM 2017-RC1 A4 3.631% 15 Jan 2060 (CUSIP:95001FAX3)	33,000.00 97.2055	32,077.82	30,878.20	99.85	1,199.62	1,198.23 3.74%	0.24%
Wisconsin Public Service Corp 2.85% 01 Dec 2051 (CUSIP:976843BN1)	21,000.00 64.855	13,619.55	20,961.99	149.63	-7,342.44	598.50 4.39%	0.10%
Total US Corporate		\$3,188,654.61	\$3,466,157.50	\$30,679.52	-\$277,502.89	\$125,397.41 3.93%	23.51%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Agency</i>							
Fannie Mae Pool FN CA7386 3% 01 Oct 2050 (CUSIP:3140QFF46)	39,628.60 88.856	35,212.39	37,275.64	99.07	-2,063.25	1,188.86 3.38%	0.26%
Fannie Mae Pool FN CB3619 4% 01 May 2052 (CUSIP:3140QPAV9)	131,240.28 94.869	124,506.34	121,315.23	437.47	3,191.11	5,249.61 4.22%	0.92%
Fannie Mae Pool FN FS1590 2.5% 01 Apr 2052 (CUSIP:3140XGXU8)	37,303.92 86.202	32,156.73	32,745.84	77.72	-589.11	932.60 2.90%	0.24%
Fannie Mae Pool FN FS4114 4.5% 01 Mar 2053 (CUSIP:3140XKSC5)	95,068.27 97.26	92,463.40	92,650.73	356.51	-187.33	4,278.07 4.63%	0.68%
Fannie Mae REMICS FNR 2015-36 WA 2.5% 25 Jun 2030 (CUSIP:3136ANJ81)	16,354.49 96.4336	15,771.22	16,087.44	34.07	-316.22	408.86 2.59%	0.12%
Fannie Mae REMICS FNR 2019-1 MH 3% 25 Feb 2049 (CUSIP:3136B3F62)	15,058.43 90.5603	13,636.96	14,989.00	37.65	-1,352.04	451.75 3.31%	0.10%
Federal Farm Credit Banks Funding Corp 2.2% 02 Sep 2036 (CUSIP:3133EM4H2)	75,000.00 78.555	58,916.25	54,428.25	820.42	4,488.00	1,650.00 2.80%	0.43%
Federal Farm Credit Banks Funding Corp 5.6% 05 Aug 2039 (CUSIP:3133ERMZ1)	10,000.00 100.863	10,086.30	10,000.00	40.44	86.30	560.00 5.55%	0.07%
Federal Home Loan Banks 5.65% 30 Jul 2031 (CUSIP:3130B23P8)	10,000.00 100.121	10,012.10	10,000.00	48.65	12.10	565.00 5.64%	0.07%
Freddie Mac Pool FR RA7557 4.5% 01 Jun 2052 (CUSIP:3133KPME5)	124,656.26 97.389	121,401.49	119,484.98	467.46	1,916.51	5,609.53 4.62%	0.90%
Freddie Mac Pool FR RA7777 4.5% 01 Aug 2052 (CUSIP:3133KPUA4)	123,343.08 97.31	120,025.15	115,908.76	462.54	4,116.39	5,550.44 4.62%	0.89%
Freddie Mac Pool FR SD1164 3.5% 01 Mar 2052 (CUSIP:3132DNJH7)	26,449.62 92.16	24,375.97	25,585.88	77.14	-1,209.91	925.74 3.80%	0.18%
Freddie Mac Pool FR SD1663 4% 01 Oct 2052 (CUSIP:3132DNZ48)	122,634.18 95.308	116,880.18	113,245.00	408.78	3,635.18	4,905.37 4.20%	0.86%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
US Govt - Agency (continued)							
Freddie Mac Pool FR SD2190 4.5% 01 Oct 2052 (CUSIP:3132DPNF1)	98,817.07 97.371	96,219.17	96,300.33	370.56	-81.16	4,446.77 4.62%	0.71%
Ginnie Mae II Pool G2 MA9106 5.5% 20 Aug 2053 (CUSIP:36179YDK7)	94,972.82 100.698	95,635.73	93,355.31	435.29	2,280.42	5,223.50 5.46%	0.71%
Government National Mortgage Association GNR 2016-116 GA 1.75% 20 Nov 2044 (CUSIP:38380AMM6)	20,271.29 90.1002	18,264.48	18,839.62	29.56	-575.14	354.75 1.94%	0.13%
Total US Govt - Agency		\$985,563.86	\$972,212.01	\$4,203.33	\$13,351.85	\$42,300.85 4.29%	7.27%
US Govt - Mortgage							
Fannie Mae Pool FN AB0462 6% 01 Feb 2037 (CUSIP:31416VQQ0)	6,655.86 103.535	6,891.14	7,779.04	33.28	-887.90	399.35 5.80%	0.05%
Fannie Mae REMICS FNR 2011-21 PA 4.5% 25 May 2040 (CUSIP:31397QH4)	8,430.61 99.1686	8,360.52	8,900.23	31.61	-539.71	379.38 4.54%	0.06%
Freddie Mac REMICS FHR 4139 DA 1.25% 15 Dec 2027 (CUSIP:3137AWXG5)	10,100.25 95.5734	9,653.15	9,715.19	10.52	-62.04	126.25 1.31%	0.07%
Freddie Mac REMICS FHR 4511 PE 2.5% 15 Sep 2045 (CUSIP:3137BLDU9)	6,909.96 95.6037	6,606.18	6,931.55	14.40	-325.37	172.75 2.61%	0.05%
Total US Govt - Mortgage		\$31,510.99	\$33,326.01	\$89.81	-\$1,815.02	\$1,077.73 3.42%	0.23%
US Govt - Treasury							
United States Treasury Note/Bond 1.25% 15 May 2050 (CUSIP:912810SN9)	458,000.00 52.535	240,610.30	386,725.92	1,695.72	-146,115.62	5,725.00 2.38%	1.77%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 1.25% 31 May 2028 (CUSIP:91282CCE9)	538,000.00 91.273	491,048.74	489,882.72	1,708.81	1,166.02	6,725.00 1.37%	3.65%
United States Treasury Note/Bond 2.25% 15 Aug 2049 (CUSIP:912810SJ8)	136,000.00 68.047	92,543.92	141,068.87	141.36	-48,524.95	3,060.00 3.31%	0.68%
United States Treasury Note/Bond 2.25% 15 Feb 2052 (CUSIP:912810TD0)	111,000.00 67.277	74,677.47	84,971.14	115.37	-10,293.67	2,497.50 3.34%	0.55%
United States Treasury Note/Bond 2.25% 15 May 2041 (CUSIP:912810SY5)	150,000.00 76.012	114,018.00	110,982.42	999.66	3,035.58	3,375.00 2.96%	0.84%
United States Treasury Note/Bond 2.875% 15 May 2043 (CUSIP:912810RB6)	144,000.00 81.363	117,162.72	138,110.76	1,226.25	-20,948.04	4,140.00 3.53%	0.86%
United States Treasury Note/Bond 3.375% 15 May 2033 (CUSIP:91282CHC8)	128,000.00 96.227	123,170.56	125,215.00	1,279.56	-2,044.44	4,320.00 3.51%	0.91%
United States Treasury Note/Bond 3.5% 31 Jan 2030 (CUSIP:91282CGJ4)	136,000.00 98.66	134,177.60	136,658.75	413.91	-2,481.15	4,760.00 3.55%	0.99%
United States Treasury Note/Bond 3.75% 31 Dec 2028 (CUSIP:91282CJR3)	300,000.00 99.988	299,964.00	295,535.16	1,925.95	4,428.84	11,250.00 3.75%	2.21%
United States Treasury Note/Bond 3.75% 31 May 2030 (CUSIP:91282CHF1)	110,000.00 99.836	109,819.60	109,359.76	1,048.16	459.84	4,125.00 3.76%	0.81%
United States Treasury Note/Bond 3.875% 30 Nov 2029 (CUSIP:91282CFY2)	210,000.00 100.527	211,106.70	211,632.42	2,067.73	-525.72	8,137.50 3.85%	1.56%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 4.125% 15 Jun 2026 (CUSIP:91282CHH7)	34,000.00 100.207	34,070.38	33,520.55	298.89	549.83	1,402.50 4.12%	0.25%
United States Treasury Note/Bond 4.125% 30 Sep 2027 (CUSIP:91282CFM8)	155,000.00 101.016	156,574.80	156,201.28	2,690.27	373.52	6,393.75 4.08%	1.15%
United States Treasury Note/Bond 4.125% 31 Mar 2029 (CUSIP:91282CKG5)	185,000.00 101.578	187,919.30	180,627.93	3,210.96	7,291.37	7,631.25 4.06%	1.39%
United States Treasury Note/Bond 4% 15 Feb 2034 (CUSIP:91282CJZ5)	450,000.00 100.625	452,812.50	426,779.30	831.52	26,033.20	18,000.00 3.98%	3.34%
United States Treasury Note/Bond 4% 15 Nov 2042 (CUSIP:912810TM0)	76,000.00 96.484	73,327.84	75,489.85	900.44	-2,162.01	3,040.00 4.15%	0.54%
United States Treasury Note/Bond 4.25% 28 Feb 2031 (CUSIP:91282CKC4)	230,000.00 102.547	235,858.10	229,780.78	27.00	6,077.32	9,775.00 4.14%	1.74%
United States Treasury Note/Bond 4.25% 30 Jun 2029 (CUSIP:91282CKX8)	15,000.00 102.219	15,332.85	15,036.33	109.14	296.52	637.50 4.16%	0.11%
United States Treasury Note/Bond 4.25% 30 Jun 2031 (CUSIP:91282CKW0)	50,000.00 102.625	51,312.50	49,511.72	363.79	1,800.78	2,125.00 4.14%	0.38%
United States Treasury Note/Bond 4.25% 31 Dec 2025 (CUSIP:91282CJS1)	45,000.00 100.051	45,022.95	44,646.68	327.41	376.27	1,912.50 4.25%	0.33%
United States Treasury Note/Bond 4% 29 Feb 2028 (CUSIP:91282CGP0)	4,000.00 100.734	4,029.36	3,970.16	0.44	59.20	160.00 3.97%	0.03%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 4.375% 31 Oct 2024 (CUSIP:91282CFQ9)	103,000.00 99.857	102,852.71	101,869.41	1,518.41	983.30	4,506.25 4.38%	0.76%
United States Treasury Note/Bond 4.5% 15 Nov 2033 (CUSIP:91282CJJ1)	125,000.00 104.543	130,678.75	128,994.14	1,666.10	1,684.61	5,625.00 4.30%	0.96%
United States Treasury Note/Bond .625% 15 Aug 2030 (CUSIP:91282CAE1)	100,000.00 83.328	83,328.00	77,656.25	28.87	5,671.75	625.00 0.75%	0.61%
Total US Govt - Treasury		\$3,581,419.65	\$3,754,227.30	\$24,595.72	-\$172,807.65	\$119,948.75 3.35%	26.42%
<i>International Bonds</i>							
Canadian National Railway Co 3.2% 02 Aug 2046 (CUSIP:136375CK6)	10,000.00 75.291	7,529.10	8,966.70	25.78	-1,437.60	320.00 4.25%	0.06%
Canadian National Railway Co 3.65% 03 Feb 2048 (CUSIP:136375CP5)	11,000.00 80.648	8,871.28	13,562.56	31.23	-4,691.28	401.50 4.53%	0.06%
Equinor ASA 3.95% 15 May 2043 (CUSIP:85771PAL6)	10,000.00 85.6235	8,562.35	10,285.20	116.31	-1,722.85	395.00 4.61%	0.06%
Iberdrola International BV 6.75% 15 Sep 2033 (CUSIP:29266MAE9)	5,000.00 109.942	5,497.10	5,963.45	155.63	-466.35	337.50 6.14%	0.04%
Rio Tinto Finance USA Ltd 5.2% 02 Nov 2040 (CUSIP:767201ALO)	5,000.00 101.1061	5,055.30	5,992.20	85.94	-936.90	260.00 5.14%	0.04%
Total International Bonds		\$35,515.13	\$44,770.11	\$414.89	-\$9,254.98	\$1,714.00 4.83%	0.26%
Total Taxable Fixed Income		\$7,822,664.24	\$8,270,692.93	\$59,983.27	-\$448,028.69	\$290,438.74 3.71%	57.69%
Total Investments		\$13,495,433.61	\$12,682,454.50	\$64,736.52	\$812,979.11	\$363,542.44 2.69%	99.52%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
Non-Investments							
Accrued Interest (Firm Defined Security ID:TOTALACCR)	0.00 1.00	64,736.52	64,736.52	0.00	0.00	0.00	0.48%
Total Non-Investments		\$64,736.52	\$64,736.52	\$0.00	\$0.00	\$0.00	0.48%
Total For Your Portfolio		\$13,560,170.13	\$12,747,191.02	\$64,736.52	\$812,979.11	\$363,542.44 2.68%	100.00%

5% Series Reportable Transactions By Broker

Beginning Market Value: \$12,009,350.27

Comparative Value (5%): \$600,467.51

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Barclays Capital Le 61610</i>					
Purchases					
August 30, 2023 September 1, 2023	Purchase 54.00 Shares of TopBuild Corp @ \$291.3403, Paid \$1.89 Broker Commission	54.00	15,734.27	15,734.27	
October 5, 2023 October 10, 2023	Purchase 32.00 Shares of Eli Lilly & Co @ \$539.053, Paid \$1.12 Broker Commission	32.00	17,250.82	17,250.82	
October 12, 2023 October 16, 2023	Purchase 383.00 Shares of Allison Transmission Holdings Inc @ \$59.4181, Paid \$13.41 Broker Commission	383.00	22,770.54	22,770.54	
October 12, 2023 October 16, 2023	Purchase 42.00 Shares of Adobe Inc @ \$558.9691, Paid \$1.47 Broker Commission	42.00	23,478.17	23,478.17	
November 7, 2023 November 9, 2023	Purchase 223.00 Shares of W R Berkley Corp @ \$68.4278, Paid \$7.81 Broker Commission	223.00	15,267.21	15,267.21	
November 7, 2023 November 9, 2023	Purchase 108.00 Shares of EMCOR Group Inc @ \$209.1192, Paid \$3.78 Broker Commission	108.00	22,588.65	22,588.65	
November 7, 2023 November 9, 2023	Purchase 38.00 Shares of Cigna Group/The @ \$296.335, Paid \$1.33 Broker Commission	38.00	11,262.06	11,262.06	
November 7, 2023 November 9, 2023	Purchase 60.00 Shares of TopBuild Corp @ \$267.3819, Paid \$2.10 Broker Commission	60.00	16,045.01	16,045.01	
November 7, 2023 November 9, 2023	Purchase 67.00 Shares of Chubb Ltd @ \$219.5433, Paid \$2.35 Broker Commission	67.00	14,711.75	14,711.75	
November 29, 2023 December 1, 2023	Purchase 239.00 Shares of Amphastar Pharmaceuticals Inc @ \$55.8124, Paid \$8.37 Broker Commission	239.00	13,347.53	13,347.53	
November 29, 2023 December 1, 2023	Purchase 21.00 Shares of Adobe Inc @ \$622.056, Paid \$0.74 Broker Commission	21.00	13,063.92	13,063.92	
November 29, 2023 December 1, 2023	Purchase 334.00 Shares of New York Times Co/The @ \$46.6515, Paid \$11.69 Broker Commission	334.00	15,593.29	15,593.29	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 29, 2023 December 1, 2023	Purchase 45.00 Shares of NVIDIA Corp @ \$482.2802, Paid \$1.58 Broker Commission	45.00	21,704.19	21,704.19	
November 29, 2023 December 1, 2023	Purchase 232.00 Shares of Starbucks Corp @ \$100.233, Paid \$8.12 Broker Commission	232.00	23,262.18	23,262.18	
November 29, 2023 December 1, 2023	Purchase 75.00 Shares of EMCOR Group Inc @ \$212.2858, Paid \$2.63 Broker Commission	75.00	15,924.07	15,924.07	
December 12, 2023 December 14, 2023	Purchase 40.00 Shares of Saia Inc @ \$404.0383, Paid \$1.40 Broker Commission	40.00	16,162.93	16,162.93	
December 15, 2023 December 19, 2023	Purchase 257.00 Shares of Amphastar Pharmaceuticals Inc @ \$56.6419, Paid \$9.00 Broker Commission	257.00	14,565.97	14,565.97	
December 15, 2023 December 19, 2023	Purchase 182.00 Shares of Starbucks Corp @ \$97.3224, Paid \$6.37 Broker Commission	182.00	17,719.05	17,719.05	
January 11, 2024 January 16, 2024	Purchase 64.00 Shares of Meta Platforms Inc @ \$364.1679, Paid \$2.24 Broker Commission	64.00	23,308.99	23,308.99	
January 22, 2024 January 24, 2024	Purchase 360.00 Shares of Photronics Inc @ \$32.0667, Paid \$12.60 Broker Commission	360.00	11,556.61	11,556.61	
January 23, 2024 January 25, 2024	Purchase 389.00 Shares of Photronics Inc @ \$32.3165, Paid \$13.62 Broker Commission	389.00	12,584.74	12,584.74	
January 31, 2024 February 2, 2024	Purchase 52.00 Shares of Stryker Corp @ \$339.8665, Paid \$1.82 Broker Commission	52.00	17,674.88	17,674.88	
January 31, 2024 February 2, 2024	Purchase 50.00 Shares of HCA Healthcare Inc @ \$308.2018, Paid \$1.75 Broker Commission	50.00	15,411.84	15,411.84	
February 2, 2024 February 6, 2024	Purchase 140.00 Shares of Amazon.com Inc @ \$170.3775, Paid \$4.90 Broker Commission	140.00	23,857.75	23,857.75	
February 5, 2024 February 7, 2024	Purchase 271.00 Shares of ON Semiconductor Corp @ \$76.3673, Paid \$9.49 Broker Commission	271.00	20,705.03	20,705.03	
February 8, 2024 February 12, 2024	Purchase 129.00 Shares of ResMed Inc @ \$184.4717, Paid \$4.52 Broker Commission	129.00	23,801.37	23,801.37	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 2, 2024 April 4, 2024	Purchase 109.00 Shares of Skyward Specialty Insurance Group Inc @ \$37.7002, Paid \$3.27 Broker Commission	109.00	4,112.59	4,112.59	
April 9, 2024 April 11, 2024	Purchase 549.00 Shares of Clear Secure Inc @ \$20.1227, Paid \$16.47 Broker Commission	549.00	11,063.83	11,063.83	
April 10, 2024 April 12, 2024	Purchase 117.00 Shares of Clear Secure Inc @ \$19.75, Paid \$3.51 Broker Commission	117.00	2,314.26	2,314.26	
April 25, 2024 April 29, 2024	Purchase 520.00 Shares of General Motors Co @ \$45.7246, Paid \$18.20 Broker Commission	520.00	23,794.99	23,794.99	
June 28, 2024 July 1, 2024	Purchase 16.00 Shares of ICON PLC @ \$315.775, Paid \$0.48 Broker Commission	16.00	5,052.88	5,052.88	
July 26, 2024 July 29, 2024	Purchase 53.00 Shares of Comfort Systems USA Inc @ \$310.2995, Paid \$1.86 Broker Commission	53.00	16,447.73	16,447.73	
July 26, 2024 July 29, 2024	Purchase 151.00 Shares of Weatherford International PLC @ \$120.2276, Paid \$5.29 Broker Commission	151.00	18,159.66	18,159.66	
August 6, 2024 August 7, 2024	Purchase 445.00 Shares of Baker Hughes Co @ \$34.515, Paid \$13.35 Broker Commission	445.00	15,372.53	15,372.53	
August 8, 2024 August 9, 2024	Purchase 26.00 Shares of Ensign Group Inc/The @ \$140.4422, Paid \$0.91 Broker Commission	26.00	3,652.41	3,652.41	
August 8, 2024 August 9, 2024	Purchase 101.00 Shares of Skyward Specialty Insurance Group Inc @ \$37.4087, Paid \$3.54 Broker Commission	101.00	3,781.82	3,781.82	
August 9, 2024 August 12, 2024	Purchase 154.00 Shares of Skyward Specialty Insurance Group Inc @ \$37.5063, Paid \$5.39 Broker Commission	154.00	5,781.36	5,781.36	
August 9, 2024 August 12, 2024	Purchase 37.00 Shares of Ensign Group Inc/The @ \$140.944, Paid \$1.30 Broker Commission	37.00	5,216.23	5,216.23	
August 15, 2024 August 16, 2024	Purchase 45.00 Shares of Wingstop Inc @ \$392.5253, Paid \$1.58 Broker Commission	45.00	17,665.22	17,665.22	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 15, 2024 August 16, 2024	Purchase 99.00 Shares of Kirby Corp @ \$118.3023, Paid \$3.47 Broker Commission	99.00	11,715.40	11,715.40	
August 16, 2024 August 19, 2024	Purchase 49.00 Shares of Kirby Corp @ \$118.8746, Paid \$1.72 Broker Commission	49.00	5,826.58	5,826.58	
August 19, 2024 August 20, 2024	Purchase 472.00 Shares of JD.com Inc @ \$29.5449, Paid \$14.16 Broker Commission	472.00	13,959.35	13,959.35	
August 22, 2024 August 23, 2024	Purchase 195.00 Shares of Collegium Pharmaceutical Inc @ \$36.0737, Paid \$5.85 Broker Commission	195.00	7,040.22	7,040.22	
August 23, 2024 August 26, 2024	Purchase 49.00 Shares of Collegium Pharmaceutical Inc @ \$36.0475, Paid \$1.47 Broker Commission	49.00	1,767.80	1,767.80	
August 26, 2024 August 27, 2024	Purchase 48.00 Shares of Collegium Pharmaceutical Inc @ \$37.63, Paid \$1.44 Broker Commission	48.00	1,807.68	1,807.68	
August 27, 2024 August 28, 2024	Purchase 97.00 Shares of Texas Roadhouse Inc @ \$167.865, Paid \$2.91 Broker Commission	97.00	16,285.82	16,285.82	
Total Purchases			\$650,171.18	\$650,171.18	\$0.00
Sales					
October 4, 2023 October 6, 2023	Sale 27.00 Shares of NVIDIA Corp @ \$433.1776, Paid \$0.10 SEC Fee, \$0.95 Broker Commission	27.00	11,694.75	5,073.85	6,620.90
October 4, 2023 October 6, 2023	Sale 14.00 Shares of Broadcom Inc @ \$820.0588, Paid \$0.49 Broker Commission, \$0.10 SEC Fee	14.00	11,480.23	5,849.07	5,631.16
October 12, 2023 October 16, 2023	Sale 166.00 Shares of PepsiCo Inc @ \$157.9011, Paid \$5.81 Broker Commission, \$0.21 SEC Fee	166.00	26,205.56	27,139.03	-933.47
October 12, 2023 October 16, 2023	Sale 309.00 Shares of Darling Ingredients Inc @ \$44.4436, Paid \$0.11 SEC Fee, \$10.82 Broker Commission	309.00	13,722.14	21,325.58	-7,603.44
October 31, 2023 November 2, 2023	Sale 1,429.00 Shares of Graphic Packaging Holding Co @ \$21.6573, Paid \$0.25 SEC Fee, \$50.02 Broker Commission	1,429.00	30,898.01	30,658.77	239.24

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 13, 2023 November 15, 2023	Sale 353.00 Shares of Livent Corp @ \$12.9371, Paid \$0.04 SEC Fee, \$10.59 Broker Commission	353.00	4,556.17	7,947.21	-3,391.04
November 29, 2023 December 1, 2023	Sale 288.00 Shares of Jabil Inc @ \$116.5441, Paid \$10.08 Broker Commission, \$0.27 SEC Fee	288.00	33,554.35	18,802.46	14,751.89
December 11, 2023 December 13, 2023	Sale 46.00 Shares of Axos Financial Inc @ \$49.98, Paid \$0.02 SEC Fee, \$1.38 Broker Commission	46.00	2,297.68	1,914.51	383.17
January 11, 2024 January 16, 2024	Sale 7.00 Shares of Booking Holdings Inc @ \$3,506.3605, Paid \$0.20 SEC Fee, \$0.25 Broker Commission	7.00	24,544.07	18,445.07	6,099.00
January 11, 2024 January 16, 2024	Sale 49.00 Shares of Apple Inc @ \$183.975, Paid \$0.08 SEC Fee, \$1.72 Broker Commission	49.00	9,012.98	5,499.25	3,513.73
January 31, 2024 February 2, 2024	Sale 48.00 Shares of MGP Ingredients Inc @ \$86.6277, Paid \$1.68 Broker Commission, \$0.04 SEC Fee	48.00	4,156.41	5,367.90	-1,211.49
January 31, 2024 February 2, 2024	Sale 51.00 Shares of Darling Ingredients Inc @ \$44.675, Paid \$0.02 SEC Fee, \$1.53 Broker Commission	51.00	2,276.88	3,519.75	-1,242.87
February 1, 2024 February 5, 2024	Sale 167.00 Shares of MGP Ingredients Inc @ \$82.4431, Paid \$5.85 Broker Commission, \$0.12 SEC Fee	167.00	13,762.03	18,675.81	-4,913.78
February 5, 2024 February 7, 2024	Sale 14.00 Shares of United Rentals Inc @ \$638.0298, Paid \$0.08 SEC Fee, \$0.49 Broker Commission	14.00	8,931.85	5,116.77	3,815.08
February 5, 2024 February 7, 2024	Sale 16.00 Shares of Saia Inc @ \$522.2531, Paid \$0.07 SEC Fee, \$0.56 Broker Commission	16.00	8,355.42	6,262.96	2,092.46
February 8, 2024 February 12, 2024	Sale 35.00 Shares of McKesson Corp @ \$490.01, Paid \$1.23 Broker Commission, \$0.14 SEC Fee	35.00	17,148.98	13,849.17	3,299.81
February 8, 2024 February 12, 2024	Sale 12.00 Shares of O'Reilly Automotive Inc @ \$1,012.4672, Paid \$0.42 Broker Commission, \$0.10 SEC Fee	12.00	12,149.09	10,769.93	1,379.16

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 28, 2024 March 1, 2024	Sale 88.00 Shares of Janus International Group In @ \$14.055, Paid \$2.64 Broker Commission, \$0.01 SEC Fee, Federal Short Term Gain of \$230.30	88.00	1,234.19	1,003.89	230.30
February 29, 2024 March 4, 2024	Sale 139.00 Shares of Janus International Group In @ \$13.8868, Paid \$0.02 SEC Fee, \$4.17 Broker Commission, Federal Short Term Gain of \$340.40	139.00	1,926.08	1,585.68	340.40
April 17, 2024 April 19, 2024	Sale 20.00 Shares of United Rentals Inc @ \$636.4544, Paid \$0.11 SEC Fee, \$0.70 Broker Commission, Federal Short Term Gain of \$1,083.72, Federal Long Term Gain of \$4,334.88	20.00	12,728.28	7,309.68	5,418.60
April 18, 2024 April 22, 2024	Sale 28.00 Shares of Saia Inc @ \$525.701, Paid \$0.98 Broker Commission, \$0.12 SEC Fee, Federal Short Term Gain of \$3,758.35	28.00	14,718.53	10,960.18	3,758.35
June 14, 2024 June 17, 2024	Sale 24.00 Shares of Photronics Inc @ \$24.93, Paid \$0.02 SEC Fee, \$0.72 Broker Commission, Federal Short Term Loss of \$120.26	24.00	597.58	717.84	-120.26
July 25, 2024 July 26, 2024	Sale 275.00 Shares of New York Times Co/The @ \$53.7534, Paid \$0.42 SEC Fee, \$9.63 Broker Commission, Federal Short Term Gain of \$2,539.57	275.00	14,772.14	12,232.57	2,539.57
August 1, 2024 August 2, 2024	Sale 806.00 Shares of Corebridge Financial Inc @ \$27.404, Paid \$28.21 Broker Commission, \$0.62 SEC Fee, Federal Short Term Gain of \$7,726.95	806.00	22,058.79	14,331.84	7,726.95
August 1, 2024 August 2, 2024	Sale 314.00 Shares of Axos Financial Inc @ \$69.8931, Paid \$10.99 Broker Commission, \$0.62 SEC Fee, Federal Long Term Gain of \$8,866.22	314.00	21,934.82	13,068.60	8,866.22
August 1, 2024 August 2, 2024	Sale 173.00 Shares of Oceaneering International Inc @ \$28.748, Paid \$6.06 Broker Commission, \$0.14 SEC Fee, Federal Short Term Gain of \$907.39	173.00	4,967.20	4,059.81	907.39

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 2, 2024 August 5, 2024	Sale 75.00 Shares of Axos Financial Inc @ \$66.1826, Paid \$2.63 Broker Commission, \$0.14 SEC Fee, Federal Long Term Gain of \$1,839.45	75.00	4,960.93	3,121.48	1,839.45
August 2, 2024 August 5, 2024	Sale 92.00 Shares of Oceaneering International Inc @ \$27.1343, Paid \$3.22 Broker Commission, \$0.07 SEC Fee, Federal Short Term Gain of \$334.10	92.00	2,493.07	2,158.97	334.10
August 6, 2024 August 7, 2024	Sale 517.00 Shares of Clear Secure Inc @ \$24.8417, Paid \$15.51 Broker Commission, \$0.36 SEC Fee, Federal Short Term Gain of \$3,020.60	517.00	12,827.29	9,806.69	3,020.60
August 8, 2024 August 9, 2024	Sale 44.00 Shares of McKesson Corp @ \$540.1762, Paid \$1.54 Broker Commission, \$0.67 SEC Fee, Federal Long Term Gain of \$6,355.17	44.00	23,765.54	17,410.37	6,355.17
August 15, 2024 August 16, 2024	Sale 68.00 Shares of Visa Inc @ \$266.2737, Paid \$2.38 Broker Commission, \$0.51 SEC Fee, Federal Long Term Gain of \$3,312.87	68.00	18,103.72	14,790.85	3,312.87
August 22, 2024 August 23, 2024	Sale 68.00 Shares of Schlumberger NV @ \$44.295, Paid \$2.04 Broker Commission, \$0.09 SEC Fee, Federal Long Term Gain of \$283.50	68.00	3,009.93	2,726.43	283.50
Total Sales			\$394,844.69	\$321,501.97	\$73,342.72
Total Barclays Capital Le 61610			\$1,045,015.87	\$971,673.15	\$73,342.72
<i>Goldman, Sachs and Co 0005</i>					
Purchases					
April 16, 2024 April 17, 2024	Purchase 450,000.00 Par Value of United States Treasury Note/Bond 4% 15 Feb 2034 @ 94.84% Paid Accrued Interest of \$3,065.93	450,000.00	426,779.30	426,779.30	
April 19, 2024 April 22, 2024	Purchase 185,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Mar 2029 @ 97.64% Paid Accrued Interest of \$458.71	185,000.00	180,627.93	180,627.93	
May 7, 2024 May 10, 2024	Purchase 15,000.00 Par Value of Entergy Arkansas LLC 5.45% 01 Jun 2034 @ 99.93%	15,000.00	14,988.90	14,988.90	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 19, 2024	Purchase 413.00 Shares of JD.com Inc @	413.00	12,248.67	12,248.67	
August 20, 2024	\$29.6378, Paid \$8.26 Broker Commission				
Total Purchases			\$634,644.80	\$634,644.80	\$0.00
Sales					
December 21, 2023	Sale 490.00 Shares of SPDR S&P Biotech ETF @	490.00	41,387.85	36,029.92	5,357.93
December 26, 2023	\$84.4857, Paid \$0.34 SEC Fee, \$9.80 Broker Commission				
Total Sales			\$41,387.85	\$36,029.92	\$5,357.93
Total Goldman, Sachs and Co 0005			\$676,032.65	\$670,674.72	\$5,357.93
<i>Raymond James and Associates Inc 0725</i>					
Purchases					
February 13, 2024	Purchase 223.00 Shares of BellRing Brands Inc @	223.00	13,049.07	13,049.07	
February 15, 2024	\$58.481, Paid \$7.81 Broker Commission				
February 21, 2024	Purchase 542.00 Shares of Photronics Inc @	542.00	14,472.32	14,472.32	
February 23, 2024	\$26.6667, Paid \$18.97 Broker Commission				
March 4, 2024	Purchase 190.00 Shares of Textron Inc @	190.00	17,031.35	17,031.35	
March 6, 2024	\$89.6037, Paid \$6.65 Broker Commission				
March 7, 2024	Purchase 107.00 Shares of DR Horton Inc @	107.00	16,788.28	16,788.28	
March 11, 2024	\$156.8648, Paid \$3.75 Broker Commission				
March 7, 2024	Purchase 241.00 Shares of Microchip Technology	241.00	22,645.47	22,645.47	
March 11, 2024	Inc @ \$93.9296, Paid \$8.44 Broker Commission				
March 21, 2024	Purchase 171.00 Shares of Oceaneering	171.00	3,866.76	3,866.76	
March 25, 2024	International Inc @ \$22.5776, Paid \$5.99 Broker Commission				
March 22, 2024	Purchase 208.00 Shares of Oceaneering	208.00	4,720.12	4,720.12	
March 26, 2024	International Inc @ \$22.6579, Paid \$7.28 Broker Commission				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 25, 2024 March 27, 2024	Purchase 291.00 Shares of Oceaneering International Inc @ \$23.3287, Paid \$10.19 Broker Commission	291.00	6,798.84	6,798.84	
March 26, 2024 March 28, 2024	Purchase 116.00 Shares of Oceaneering International Inc @ \$23.2733, Paid \$4.06 Broker Commission	116.00	2,703.76	2,703.76	
March 26, 2024 March 28, 2024	Purchase 111.00 Shares of Veeva Systems Inc @ \$232.7636, Paid \$3.89 Broker Commission	111.00	25,840.65	25,840.65	
April 1, 2024 April 3, 2024	Purchase 35.00 Shares of Addus HomeCare Corp @ \$103.2238, Paid \$1.23 Broker Commission	35.00	3,614.06	3,614.06	
April 1, 2024 April 3, 2024	Purchase 95.00 Shares of Skyward Specialty Insurance Group Inc @ \$37.3908, Paid \$3.33 Broker Commission	95.00	3,555.46	3,555.46	
April 2, 2024 April 4, 2024	Purchase 71.00 Shares of Skyward Specialty Insurance Group Inc @ \$37.6667, Paid \$2.49 Broker Commission	71.00	2,676.83	2,676.83	
April 2, 2024 April 4, 2024	Purchase 46.00 Shares of Addus HomeCare Corp @ \$101.4118, Paid \$1.61 Broker Commission	46.00	4,666.55	4,666.55	
April 3, 2024 April 5, 2024	Purchase 32.00 Shares of Addus HomeCare Corp @ \$102.6042, Paid \$1.12 Broker Commission	32.00	3,284.45	3,284.45	
April 3, 2024 April 5, 2024	Purchase 120.00 Shares of Skyward Specialty Insurance Group Inc @ \$38.0697, Paid \$4.20 Broker Commission	120.00	4,572.56	4,572.56	
April 12, 2024 April 16, 2024	Purchase 262.00 Shares of Clear Secure Inc @ \$19.4715, Paid \$9.17 Broker Commission	262.00	5,110.70	5,110.70	
April 12, 2024 April 16, 2024	Purchase 129.00 Shares of OSI Systems Inc @ \$138.6819, Paid \$4.52 Broker Commission	129.00	17,894.49	17,894.49	
April 15, 2024 April 17, 2024	Purchase 18.00 Shares of OSI Systems Inc @ \$139.5576, Paid \$0.63 Broker Commission	18.00	2,512.67	2,512.67	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 25, 2024 April 29, 2024	Purchase 941.00 Shares of NU Holdings Ltd/Cayman Islands @ \$10.9093, Paid \$32.94 Broker Commission	941.00	10,298.59	10,298.59	
April 25, 2024 April 29, 2024	Purchase 354.00 Shares of Pagseguro Digital Ltd @ \$11.8116, Paid \$12.39 Broker Commission	354.00	4,193.70	4,193.70	
April 26, 2024 April 30, 2024	Purchase 1,090.00 Shares of Pagseguro Digital Ltd @ \$12.5875, Paid \$38.15 Broker Commission	1,090.00	13,758.53	13,758.53	
April 26, 2024 April 30, 2024	Purchase 1,234.00 Shares of NU Holdings Ltd/Cayman Islands @ \$11.0775, Paid \$43.19 Broker Commission	1,234.00	13,712.83	13,712.83	
May 2, 2024 May 6, 2024	Purchase 120.00 Shares of OSI Systems Inc @ \$134.7145, Paid \$4.20 Broker Commission	120.00	16,169.94	16,169.94	
May 2, 2024 May 6, 2024	Purchase 204.00 Shares of Parsons Corp @ \$77.6979, Paid \$7.14 Broker Commission	204.00	15,857.51	15,857.51	
May 7, 2024 May 9, 2024	Purchase 369.00 Shares of General Motors Co @ \$45.769, Paid \$12.92 Broker Commission	369.00	16,901.68	16,901.68	
May 7, 2024 May 9, 2024	Purchase 45.00 Shares of Vertex Pharmaceuticals Inc @ \$406.0591, Paid \$1.58 Broker Commission	45.00	18,274.24	18,274.24	
May 7, 2024 May 9, 2024	Purchase 53.00 Shares of Meta Platforms Inc @ \$463.1609, Paid \$1.86 Broker Commission	53.00	24,549.39	24,549.39	
May 7, 2024 May 9, 2024	Purchase 34.00 Shares of Netflix Inc @ \$596.3561, Paid \$1.19 Broker Commission	34.00	20,277.30	20,277.30	
May 21, 2024 May 23, 2024	Purchase 25.00 Shares of Affiliated Managers Group Inc @ \$159.0287, Paid \$0.88 Broker Commission	25.00	3,976.60	3,976.60	
May 22, 2024 May 24, 2024	Purchase 86.00 Shares of Affiliated Managers Group Inc @ \$158.3269, Paid \$3.01 Broker Commission	86.00	13,619.12	13,619.12	
May 23, 2024 May 28, 2024	Purchase 45.00 Shares of Affiliated Managers Group Inc @ \$159.1844, Paid \$1.58 Broker Commission	45.00	7,164.88	7,164.88	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 24, 2024	Purchase 119.00 Shares of T-Mobile US Inc @	119.00	19,656.95	19,656.95	
May 29, 2024	\$165.1494, Paid \$4.17 Broker Commission				
May 28, 2024	Purchase 77.00 Shares of ICON PLC @ \$321.402,	77.00	24,750.65	24,750.65	
May 29, 2024	Paid \$2.70 Broker Commission				
May 30, 2024	Purchase 5.00 Shares of OSI Systems Inc @	5.00	688.20	688.20	
May 31, 2024	\$137.6041, Paid \$0.18 Broker Commission				
May 31, 2024	Purchase 65.00 Shares of OSI Systems Inc @	65.00	9,229.58	9,229.58	
June 3, 2024	\$141.9585, Paid \$2.28 Broker Commission				
June 3, 2024	Purchase 60.00 Shares of OSI Systems Inc @	60.00	8,511.20	8,511.20	
June 4, 2024	\$141.8183, Paid \$2.10 Broker Commission				
July 9, 2024	Purchase 72.00 Shares of Tesla Inc @ \$264.8591,	72.00	19,072.38	19,072.38	
July 10, 2024	Paid \$2.52 Broker Commission				
July 10, 2024	Purchase 75.00 Shares of Ensign Group Inc/The @	75.00	9,688.42	9,688.42	
July 11, 2024	\$129.1438, Paid \$2.63 Broker Commission				
July 15, 2024	Purchase 204.00 Shares of Weatherford	204.00	27,103.52	27,103.52	
July 16, 2024	International PLC @ \$132.8254, Paid \$7.14 Broker Commission				
July 31, 2024	Purchase 52.00 Shares of Wingstop Inc @	52.00	19,201.97	19,201.97	
August 1, 2024	\$369.2336, Paid \$1.82 Broker Commission				
July 31, 2024	Purchase 164.00 Shares of Taiwan Semiconductor	164.00	26,825.25	26,825.25	
August 1, 2024	Manufacturing Co Ltd @ \$163.5336, Paid \$5.74 Broker Commission				
August 8, 2024	Purchase 67.00 Shares of Kirby Corp @ \$115.2947,	67.00	7,727.09	7,727.09	
August 9, 2024	Paid \$2.35 Broker Commission				
August 9, 2024	Purchase 149.00 Shares of Kirby Corp @	149.00	17,288.65	17,288.65	
August 12, 2024	\$115.9962, Paid \$5.22 Broker Commission				
August 27, 2024	Purchase 60.00 Shares of Texas Roadhouse Inc @	60.00	10,123.77	10,123.77	
August 28, 2024	\$168.6945, Paid \$2.10 Broker Commission				
Total Purchases			\$554,426.33	\$554,426.33	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
September 11, 2023 September 13, 2023	Sale 434.00 Shares of Box Inc @ \$25.6361, Paid \$0.09 SEC Fee, \$15.19 Broker Commission	434.00	11,110.79	13,013.69	-1,902.90
February 20, 2024 February 22, 2024	Sale 29.00 Shares of Medpace Holdings Inc @ \$383.8713, Paid \$0.09 SEC Fee, \$1.02 Broker Commission, Federal Short Term Gain of \$2,856.32	29.00	11,131.16	8,274.84	2,856.32
February 28, 2024 March 1, 2024	Sale 493.00 Shares of Janus International Group In @ \$14.076, Paid \$0.06 SEC Fee, \$17.26 Broker Commission, Federal Short Term Gain of \$1,298.11	493.00	6,922.15	5,624.04	1,298.11
February 29, 2024 March 4, 2024	Sale 662.00 Shares of Janus International Group In @ \$14.0037, Paid \$23.17 Broker Commission, \$0.08 SEC Fee, Federal Short Term Gain of \$1,695.24	662.00	9,247.20	7,551.96	1,695.24
March 7, 2024 March 11, 2024	Sale 5.00 Shares of AutoZone Inc @ \$3,108.6978, Paid \$0.13 SEC Fee, \$0.18 Broker Commission, Federal Long Term Gain of \$3,270.13	5.00	15,543.18	12,273.05	3,270.13
March 7, 2024 March 11, 2024	Sale 55.00 Shares of Comfort Systems USA Inc @ \$310.9987, Paid \$0.14 SEC Fee, \$1.93 Broker Commission, Federal Short Term Gain of \$8,945.22	55.00	17,102.86	8,157.64	8,945.22
March 26, 2024 March 28, 2024	Sale 119.00 Shares of Zoetis Inc @ \$165.448, Paid \$0.16 SEC Fee, \$4.17 Broker Commission, Federal Short Term Loss of \$2,832.52	119.00	19,683.98	22,516.50	-2,832.52
March 28, 2024 April 2, 2024	Sale 85.00 Shares of Cencora Inc @ \$242.6272, Paid \$2.98 Broker Commission, \$0.17 SEC Fee, Federal Long Term Gain of \$7,870.48	85.00	20,620.16	12,749.68	7,870.48
March 28, 2024 April 2, 2024	Sale 146.00 Shares of Ensign Group Inc/The @ \$124.4013, Paid \$5.11 Broker Commission, \$0.15 SEC Fee, Federal Long Term Gain of \$5,120.33	146.00	18,157.33	13,037.00	5,120.33
March 28, 2024 April 2, 2024	Sale 901.00 Shares of Verra Mobility Corp @ \$24.9238, Paid \$31.54 Broker Commission, \$0.18 SEC Fee, Federal Long Term Gain of \$7,282.98	901.00	22,424.62	15,141.64	7,282.98

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 4, 2024 April 8, 2024	Sale 39.00 Shares of Kinsale Capital Group Inc @ \$447.328, Paid \$0.14 SEC Fee, \$1.37 Broker Commission, Federal Long Term Gain of \$5,547.19	39.00	17,444.28	11,897.09	5,547.19
April 5, 2024 April 9, 2024	Sale 29.00 Shares of Kinsale Capital Group Inc @ \$446.6224, Paid \$1.02 Broker Commission, \$0.11 SEC Fee, Federal Short Term Gain of \$1,273.77, Federal Long Term Gain of \$2,830.60	29.00	12,950.92	8,846.55	4,104.37
April 10, 2024 April 12, 2024	Sale 128.00 Shares of Ensign Group Inc/The @ \$117.2089, Paid \$4.48 Broker Commission, \$0.13 SEC Fee, Federal Long Term Gain of \$3,568.44	128.00	14,998.13	11,429.69	3,568.44
April 11, 2024 April 15, 2024	Sale 410.00 Shares of Globe Life Inc @ \$83.3064, Paid \$14.35 Broker Commission, \$0.28 SEC Fee, Federal Short Term Loss of \$5,153.95, Federal Long Term Loss of \$7,424.12	410.00	34,140.99	46,719.06	-12,578.07
May 7, 2024 May 9, 2024	Sale 167.00 Shares of Textron Inc @ \$87.0977, Paid \$0.12 SEC Fee, \$5.85 Broker Commission, Federal Short Term Loss of \$16.39	167.00	14,539.35	14,555.74	-16.39
May 7, 2024 May 9, 2024	Sale 38.00 Shares of United Rentals Inc @ \$684.2396, Paid \$0.21 SEC Fee, \$1.33 Broker Commission, Federal Short Term Gain of \$1,593.57, Federal Long Term Gain of \$10,517.61	38.00	25,999.56	13,888.38	12,111.18
May 7, 2024 May 9, 2024	Sale 8.00 Shares of AutoZone Inc @ \$2,987.3971, Paid \$0.28 Broker Commission, \$0.20 SEC Fee, Federal Short Term Gain of \$4,261.81	8.00	23,898.70	19,636.89	4,261.81
May 7, 2024 May 9, 2024	Sale 21.00 Shares of O'Reilly Automotive Inc @ \$1,017.2123, Paid \$0.74 Broker Commission, \$0.18 SEC Fee, Federal Short Term Gain of \$2,513.18	21.00	21,360.54	18,847.36	2,513.18
May 7, 2024 May 9, 2024	Sale 60.00 Shares of TopBuild Corp @ \$397.6847, Paid \$0.20 SEC Fee, \$2.10 Broker Commission, Federal Short Term Gain of \$7,041.65	60.00	23,858.78	16,817.13	7,041.65

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 21, 2024 May 23, 2024	Sale 55.00 Shares of Cencora Inc @ \$216.7874, Paid \$1.93 Broker Commission, \$0.34 SEC Fee, Federal Long Term Gain of \$3,671.24	55.00	11,921.04	8,249.80	3,671.24
May 21, 2024 May 23, 2024	Sale 30.00 Shares of McKesson Corp @ \$554.0801, Paid \$1.05 Broker Commission, \$0.47 SEC Fee, Federal Long Term Gain of \$4,750.17	30.00	16,620.88	11,870.71	4,750.17
May 21, 2024 May 23, 2024	Sale 130.00 Shares of Yelp Inc @ \$36.9119, Paid \$0.14 SEC Fee, \$4.55 Broker Commission, Federal Short Term Loss of \$1,100.32	130.00	4,793.86	5,894.18	-1,100.32
May 22, 2024 May 24, 2024	Sale 443.00 Shares of Yelp Inc @ \$36.6593, Paid \$15.51 Broker Commission, \$0.46 SEC Fee, Federal Short Term Loss of \$3,861.42	443.00	16,224.10	20,085.52	-3,861.42
May 23, 2024 May 28, 2024	Sale 39.00 Shares of Yelp Inc @ \$36.2126, Paid \$0.04 SEC Fee, \$1.37 Broker Commission, Federal Short Term Loss of \$357.37	39.00	1,410.88	1,768.25	-357.37
May 24, 2024 May 29, 2024	Sale 304.00 Shares of Corebridge Financial Inc @ \$30.6414, Paid \$10.64 Broker Commission, \$0.26 SEC Fee, Federal Short Term Gain of \$3,898.52	304.00	9,304.09	5,405.57	3,898.52
May 28, 2024 May 29, 2024	Sale 49.00 Shares of Badger Meter Inc @ \$195.2366, Paid \$0.27 SEC Fee, \$1.72 Broker Commission, Federal Short Term Gain of \$2,520.20	49.00	9,564.60	7,044.40	2,520.20
May 29, 2024 May 30, 2024	Sale 63.00 Shares of Badger Meter Inc @ \$191.4766, Paid \$0.34 SEC Fee, \$2.21 Broker Commission, Federal Short Term Gain of \$3,003.41	63.00	12,060.48	9,057.07	3,003.41
July 3, 2024 July 5, 2024	Sale 81.00 Shares of Novo Nordisk A/S @ \$137.1371, Paid \$2.84 Broker Commission, \$0.31 SEC Fee, Federal Long Term Gain of \$4,676.40	81.00	11,104.96	6,428.56	4,676.40
July 3, 2024 July 5, 2024	Sale 17.00 Shares of Eli Lilly & Co @ \$890.2082, Paid \$0.42 SEC Fee, \$0.60 Broker Commission, Federal Long Term Gain of \$8,024.28	17.00	15,132.52	7,108.24	8,024.28

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 15, 2024	Sale 111.00 Shares of Cencora Inc @ \$222.5427,	111.00	24,697.66	16,649.58	8,048.08
July 16, 2024	Paid \$0.69 SEC Fee, \$3.89 Broker Commission, Federal Long Term Gain of \$8,048.08				
August 5, 2024	Sale 167.00 Shares of Axcelis Technologies Inc @	167.00	17,739.34	22,910.07	-5,170.73
August 6, 2024	\$106.2616, Paid \$5.85 Broker Commission, \$0.50 SEC Fee, Federal Short Term Loss of \$5,170.73				
Total Sales			\$491,709.09	\$403,449.88	\$88,259.21
Total Raymond James and Associates Inc 0725			\$1,046,135.42	\$957,876.21	\$88,259.21

5% Series Reportable Transactions By Issue

Beginning Market Value: \$12,009,350.27

Comparative Value (5%): \$600,467.51

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity FedFund</i>					
Purchases					
September 1, 2023 September 1, 2023	Purchase 563.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	563.87	563.87	563.87	
September 1, 2023 September 1, 2023	Purchase 2,274.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,274.84	2,274.84	2,274.84	
September 5, 2023 September 5, 2023	Purchase 1,710.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,710.31	1,710.31	1,710.31	
September 5, 2023 September 5, 2023	Purchase 390.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	390.22	390.22	390.22	
September 5, 2023 September 5, 2023	Purchase 3,469.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,469.40	3,469.40	3,469.40	
September 7, 2023 September 7, 2023	Purchase 1,278.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,278.90	1,278.90	1,278.90	
September 8, 2023 September 8, 2023	Purchase 129.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	129.95	129.95	129.95	
September 8, 2023 September 8, 2023	Purchase 21,011.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,011.45	21,011.45	21,011.45	
September 11, 2023 September 11, 2023	Purchase 345.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	345.00	345.00	345.00	
September 11, 2023 September 11, 2023	Purchase 502.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	502.83	502.83	502.83	
September 12, 2023 September 12, 2023	Purchase 118.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	118.30	118.30	118.30	
September 12, 2023 September 12, 2023	Purchase 338.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	338.38	338.38	338.38	
September 12, 2023 September 12, 2023	Purchase 105.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	105.87	105.87	105.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 14, 2023 September 14, 2023	Purchase 14,181.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,181.65	14,181.65	14,181.65	
September 14, 2023 September 14, 2023	Purchase 150,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	150,000.00	150,000.00	150,000.00	
September 15, 2023 September 15, 2023	Purchase 5,563.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,563.16	5,563.16	5,563.16	
September 15, 2023 September 15, 2023	Purchase 1,475.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,475.58	1,475.58	1,475.58	
September 15, 2023 September 15, 2023	Purchase 454.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	454.84	454.84	454.84	
September 15, 2023 September 15, 2023	Purchase 8,512.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,512.22	8,512.22	8,512.22	
September 18, 2023 September 18, 2023	Purchase 308.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	308.56	308.56	308.56	
September 19, 2023 September 19, 2023	Purchase 104.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	104.72	104.72	104.72	
September 20, 2023 September 20, 2023	Purchase 367.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	367.07	367.07	367.07	
September 22, 2023 September 22, 2023	Purchase 69,595.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	69,595.69	69,595.69	69,595.69	
September 22, 2023 September 22, 2023	Purchase 82.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	82.88	82.88	82.88	
September 25, 2023 September 25, 2023	Purchase 3,388.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,388.63	3,388.63	3,388.63	
September 25, 2023 September 25, 2023	Purchase 11,361.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,361.00	11,361.00	11,361.00	
September 25, 2023 September 25, 2023	Purchase 2,656.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,656.00	2,656.00	2,656.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 26, 2023	Purchase 586.25 Units of BlackRock Liquidity Funds	586.25	586.25	586.25	
September 26, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 26, 2023	Purchase 387.50 Units of BlackRock Liquidity Funds	387.50	387.50	387.50	
September 26, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 26, 2023	Purchase 1,460.80 Units of BlackRock Liquidity	1,460.80	1,460.80	1,460.80	
September 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 27, 2023	Purchase 14,949.30 Units of BlackRock Liquidity	14,949.30	14,949.30	14,949.30	
September 27, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 28, 2023	Purchase 6,716.40 Units of BlackRock Liquidity	6,716.40	6,716.40	6,716.40	
September 28, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 28, 2023	Purchase 31,099.44 Units of BlackRock Liquidity	31,099.44	31,099.44	31,099.44	
September 28, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 28, 2023	Purchase 365.20 Units of BlackRock Liquidity Funds	365.20	365.20	365.20	
September 28, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 29, 2023	Purchase 155.75 Units of BlackRock Liquidity Funds	155.75	155.75	155.75	
September 29, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 29, 2023	Purchase 20,288.20 Units of BlackRock Liquidity	20,288.20	20,288.20	20,288.20	
September 29, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 10,236.97 Units of BlackRock Liquidity	10,236.97	10,236.97	10,236.97	
October 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 3,196.88 Units of BlackRock Liquidity	3,196.88	3,196.88	3,196.88	
October 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 1,477.44 Units of BlackRock Liquidity	1,477.44	1,477.44	1,477.44	
October 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 679.74 Units of BlackRock Liquidity Funds	679.74	679.74	679.74	
October 2, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 5, 2023	Purchase 142.90 Units of BlackRock Liquidity Funds	142.90	142.90	142.90	
October 5, 2023	BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 5, 2023 October 5, 2023	Purchase 430.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	430.36	430.36	430.36	
October 5, 2023 October 5, 2023	Purchase 1,313.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,313.70	1,313.70	1,313.70	
October 6, 2023 October 6, 2023	Purchase 23,326.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,326.09	23,326.09	23,326.09	
October 6, 2023 October 6, 2023	Purchase 965.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	965.25	965.25	965.25	
October 13, 2023 October 13, 2023	Purchase 166.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	166.88	166.88	166.88	
October 13, 2023 October 13, 2023	Purchase 151.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	151.62	151.62	151.62	
October 16, 2023 October 16, 2023	Purchase 871.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	871.00	871.00	871.00	
October 17, 2023 October 17, 2023	Purchase 26,842.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,842.78	26,842.78	26,842.78	
October 17, 2023 October 17, 2023	Purchase 983.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	983.46	983.46	983.46	
October 17, 2023 October 17, 2023	Purchase 70.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	70.08	70.08	70.08	
October 17, 2023 October 17, 2023	Purchase 28,506.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28,506.73	28,506.73	28,506.73	
October 18, 2023 October 18, 2023	Purchase 18,312.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,312.54	18,312.54	18,312.54	
October 20, 2023 October 20, 2023	Purchase 17,469.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17,469.00	17,469.00	17,469.00	
October 20, 2023 October 20, 2023	Purchase 984.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	984.32	984.32	984.32	

5% Series 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 23, 2023	Purchase 9,031.48 Units of BlackRock Liquidity	9,031.48	9,031.48	9,031.48	
October 23, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 24, 2023	Purchase 21,495.18 Units of BlackRock Liquidity	21,495.18	21,495.18	21,495.18	
October 24, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 24, 2023	Purchase 2,044.90 Units of BlackRock Liquidity	2,044.90	2,044.90	2,044.90	
October 24, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 25, 2023	Purchase 402.54 Units of BlackRock Liquidity Funds	402.54	402.54	402.54	
October 25, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 25, 2023	Purchase 9,088.32 Units of BlackRock Liquidity	9,088.32	9,088.32	9,088.32	
October 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 25, 2023	Purchase 2.65 Units of BlackRock Liquidity Funds	2.65	2.65	2.65	
October 25, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 26, 2023	Purchase 1,836.00 Units of BlackRock Liquidity	1,836.00	1,836.00	1,836.00	
October 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 27, 2023	Purchase 62.90 Units of BlackRock Liquidity Funds	62.90	62.90	62.90	
October 27, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 27, 2023	Purchase 22,133.78 Units of BlackRock Liquidity	22,133.78	22,133.78	22,133.78	
October 27, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 30, 2023	Purchase 272.00 Units of BlackRock Liquidity Funds	272.00	272.00	272.00	
October 30, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 31, 2023	Purchase 40,773.07 Units of BlackRock Liquidity	40,773.07	40,773.07	40,773.07	
October 31, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 31, 2023	Purchase 2,253.13 Units of BlackRock Liquidity	2,253.13	2,253.13	2,253.13	
October 31, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Purchase 46,905.72 Units of BlackRock Liquidity	46,905.72	46,905.72	46,905.72	
November 1, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Purchase 66.83 Units of BlackRock Liquidity Funds	66.83	66.83	66.83	
November 1, 2023	BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2023 November 1, 2023	Purchase 1,219.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,219.00	1,219.00	1,219.00	
November 1, 2023 November 1, 2023	Purchase 1,236.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,236.52	1,236.52	1,236.52	
November 2, 2023 November 2, 2023	Purchase 13,395.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,395.14	13,395.14	13,395.14	
November 6, 2023 November 6, 2023	Purchase 1,313.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,313.70	1,313.70	1,313.70	
November 7, 2023 November 7, 2023	Purchase 15,594.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,594.44	15,594.44	15,594.44	
November 7, 2023 November 7, 2023	Purchase 12.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12.00	12.00	12.00	
November 8, 2023 November 8, 2023	Purchase 711.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	711.88	711.88	711.88	
November 9, 2023 November 9, 2023	Purchase 12.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12.00	12.00	12.00	
November 10, 2023 November 10, 2023	Purchase 19,904.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,904.44	19,904.44	19,904.44	
November 10, 2023 November 10, 2023	Purchase 168.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	168.49	168.49	168.49	
November 10, 2023 November 10, 2023	Purchase 45.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	45.75	45.75	45.75	
November 10, 2023 November 10, 2023	Purchase 53.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	53.89	53.89	53.89	
November 14, 2023 November 14, 2023	Purchase 26,278.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,278.94	26,278.94	26,278.94	
November 15, 2023 November 15, 2023	Purchase 22,230.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,230.27	22,230.27	22,230.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 15, 2023 November 15, 2023	Purchase 5,254.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,254.79	5,254.79	5,254.79	
November 15, 2023 November 15, 2023	Purchase 4,980.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,980.00	4,980.00	4,980.00	
November 15, 2023 November 15, 2023	Purchase 24,163.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,163.61	24,163.61	24,163.61	
November 16, 2023 November 16, 2023	Purchase 326.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	326.64	326.64	326.64	
November 17, 2023 November 17, 2023	Purchase 422.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	422.94	422.94	422.94	
November 17, 2023 November 17, 2023	Purchase 51.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	51.96	51.96	51.96	
November 17, 2023 November 17, 2023	Purchase 578.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	578.64	578.64	578.64	
November 20, 2023 November 20, 2023	Purchase 1,045.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,045.00	1,045.00	1,045.00	
November 20, 2023 November 20, 2023	Purchase 150.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	150.29	150.29	150.29	
November 22, 2023 November 22, 2023	Purchase 1,623.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,623.28	1,623.28	1,623.28	
November 24, 2023 November 24, 2023	Purchase 791.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	791.89	791.89	791.89	
November 24, 2023 November 24, 2023	Purchase 262.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	262.92	262.92	262.92	
November 24, 2023 November 24, 2023	Purchase 2,295.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,295.00	2,295.00	2,295.00	
November 27, 2023 November 27, 2023	Purchase 9,088.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,088.08	9,088.08	9,088.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 27, 2023 November 27, 2023	Purchase 1,700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,700.00	1,700.00	1,700.00	
November 28, 2023 November 28, 2023	Purchase 20,057.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,057.78	20,057.78	20,057.78	
November 30, 2023 November 30, 2023	Purchase 88.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	88.09	88.09	88.09	
November 30, 2023 November 30, 2023	Purchase 11,368.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,368.75	11,368.75	11,368.75	
December 1, 2023 December 1, 2023	Purchase 1,615.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,615.78	1,615.78	1,615.78	
December 1, 2023 December 1, 2023	Purchase 1,195.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,195.27	1,195.27	1,195.27	
December 4, 2023 December 4, 2023	Purchase 657.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	657.29	657.29	657.29	
December 5, 2023 December 5, 2023	Purchase 1,313.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,313.70	1,313.70	1,313.70	
December 6, 2023 December 6, 2023	Purchase 509.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	509.25	509.25	509.25	
December 7, 2023 December 7, 2023	Purchase 19,802.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,802.23	19,802.23	19,802.23	
December 8, 2023 December 8, 2023	Purchase 237.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	237.83	237.83	237.83	
December 12, 2023 December 12, 2023	Purchase 344.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	344.61	344.61	344.61	
December 12, 2023 December 12, 2023	Purchase 99.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	99.64	99.64	99.64	
December 13, 2023 December 13, 2023	Purchase 11,581.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,581.42	11,581.42	11,581.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 15, 2023 December 15, 2023	Purchase 1,763.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,763.40	1,763.40	1,763.40	
December 15, 2023 December 15, 2023	Purchase 3,072.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,072.54	3,072.54	3,072.54	
December 15, 2023 December 15, 2023	Purchase 184.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	184.00	184.00	184.00	
December 15, 2023 December 15, 2023	Purchase 605.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	605.72	605.72	605.72	
December 20, 2023 December 20, 2023	Purchase 205.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	205.35	205.35	205.35	
December 20, 2023 December 20, 2023	Purchase 3,706.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,706.87	3,706.87	3,706.87	
December 21, 2023 December 21, 2023	Purchase 5,999.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,999.10	5,999.10	5,999.10	
December 21, 2023 December 21, 2023	Purchase 2,439.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,439.50	2,439.50	2,439.50	
December 22, 2023 December 22, 2023	Purchase 338,692.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	338,692.85	338,692.85	338,692.85	
December 22, 2023 December 22, 2023	Purchase 300,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	300,000.00	300,000.00	300,000.00	
December 22, 2023 December 22, 2023	Purchase 1,630.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,630.70	1,630.70	1,630.70	
December 26, 2023 December 26, 2023	Purchase 49,152.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	49,152.23	49,152.23	49,152.23	
December 26, 2023 December 26, 2023	Purchase 679.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	679.53	679.53	679.53	
December 26, 2023 December 26, 2023	Purchase 2,652.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,652.00	2,652.00	2,652.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 27, 2023 December 27, 2023	Purchase 393.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	393.24	393.24	393.24	
December 27, 2023 December 27, 2023	Purchase 61.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	61.38	61.38	61.38	
December 28, 2023 December 28, 2023	Purchase 88.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	88.80	88.80	88.80	
December 28, 2023 December 28, 2023	Purchase 6.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6.56	6.56	6.56	
December 28, 2023 December 28, 2023	Purchase 17,424.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17,424.44	17,424.44	17,424.44	
December 29, 2023 December 29, 2023	Purchase 1,959.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,959.95	1,959.95	1,959.95	
January 2, 2024 January 2, 2024	Purchase 278.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	278.09	278.09	278.09	
January 2, 2024 January 2, 2024	Purchase 1,349.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,349.19	1,349.19	1,349.19	
January 2, 2024 January 2, 2024	Purchase 1,687.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,687.03	1,687.03	1,687.03	
January 4, 2024 January 4, 2024	Purchase 555.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	555.69	555.69	555.69	
January 5, 2024 January 5, 2024	Purchase 148.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	148.78	148.78	148.78	
January 9, 2024 January 9, 2024	Purchase 1,313.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,313.70	1,313.70	1,313.70	
January 10, 2024 January 10, 2024	Purchase 655.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	655.20	655.20	655.20	
January 10, 2024 January 10, 2024	Purchase 24,150.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,150.60	24,150.60	24,150.60	

5% Series 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	Purchase 115.00 Units of BlackRock Liquidity Funds	115.00	115.00	115.00	
January 11, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 95.76 Units of BlackRock Liquidity Funds	95.76	95.76	95.76	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 390.36 Units of BlackRock Liquidity Funds	390.36	390.36	390.36	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 53.89 Units of BlackRock Liquidity Funds	53.89	53.89	53.89	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 36,809.55 Units of BlackRock Liquidity	36,809.55	36,809.55	36,809.55	
January 16, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 200,296.97 Units of BlackRock Liquidity	200,296.97	200,296.97	200,296.97	
January 18, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 775.50 Units of BlackRock Liquidity Funds	775.50	775.50	775.50	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 120.67 Units of BlackRock Liquidity Funds	120.67	120.67	120.67	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Purchase 246.01 Units of BlackRock Liquidity Funds	246.01	246.01	246.01	
January 22, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Purchase 1,642.76 Units of BlackRock Liquidity	1,642.76	1,642.76	1,642.76	
January 23, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Purchase 1,717.39 Units of BlackRock Liquidity	1,717.39	1,717.39	1,717.39	
January 23, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Purchase 2,431.00 Units of BlackRock Liquidity	2,431.00	2,431.00	2,431.00	
January 23, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 24, 2024	Purchase 290.85 Units of BlackRock Liquidity Funds	290.85	290.85	290.85	
January 24, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 7,291.33 Units of BlackRock Liquidity	7,291.33	7,291.33	7,291.33	
January 25, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 25, 2024	Purchase 898.87 Units of BlackRock Liquidity Funds	898.87	898.87	898.87	
January 25, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 29, 2024	Purchase 625.00 Units of BlackRock Liquidity Funds	625.00	625.00	625.00	
January 29, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 29, 2024	Purchase 20,816.96 Units of BlackRock Liquidity	20,816.96	20,816.96	20,816.96	
January 29, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 30, 2024	Purchase 31.00 Units of BlackRock Liquidity Funds	31.00	31.00	31.00	
January 30, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 31, 2024	Purchase 965.00 Units of BlackRock Liquidity Funds	965.00	965.00	965.00	
January 31, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 31, 2024	Purchase 2,380.00 Units of BlackRock Liquidity	2,380.00	2,380.00	2,380.00	
January 31, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 1, 2024	Purchase 2,186.23 Units of BlackRock Liquidity	2,186.23	2,186.23	2,186.23	
February 1, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 2, 2024	Purchase 12,867.05 Units of BlackRock Liquidity	12,867.05	12,867.05	12,867.05	
February 2, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 2, 2024	Purchase 1,659.20 Units of BlackRock Liquidity	1,659.20	1,659.20	1,659.20	
February 2, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 2, 2024	Purchase 2,669.00 Units of BlackRock Liquidity	2,669.00	2,669.00	2,669.00	
February 2, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 5, 2024	Purchase 14,290.03 Units of BlackRock Liquidity	14,290.03	14,290.03	14,290.03	
February 5, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 6, 2024	Purchase 1,313.70 Units of BlackRock Liquidity	1,313.70	1,313.70	1,313.70	
February 6, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 7, 2024	Purchase 32,382.68 Units of BlackRock Liquidity	32,382.68	32,382.68	32,382.68	
February 7, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 7, 2024	Purchase 18,414.10 Units of BlackRock Liquidity	18,414.10	18,414.10	18,414.10	
February 7, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 12, 2024 February 12, 2024	Purchase 5,776.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,776.45	5,776.45	5,776.45	
February 12, 2024 February 12, 2024	Purchase 442.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	442.28	442.28	442.28	
February 12, 2024 February 12, 2024	Purchase 51.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	51.98	51.98	51.98	
February 13, 2024 February 13, 2024	Purchase 9,775.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,775.72	9,775.72	9,775.72	
February 14, 2024 February 14, 2024	Purchase 242.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	242.00	242.00	242.00	
February 15, 2024 February 15, 2024	Purchase 28,073.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28,073.39	28,073.39	28,073.39	
February 15, 2024 February 15, 2024	Purchase 11,987.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,987.99	11,987.99	11,987.99	
February 16, 2024 February 16, 2024	Purchase 55.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	55.76	55.76	55.76	
February 16, 2024 February 16, 2024	Purchase 935.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	935.72	935.72	935.72	
February 16, 2024 February 16, 2024	Purchase 116.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	116.08	116.08	116.08	
February 20, 2024 February 20, 2024	Purchase 0.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.25	0.25	0.25	
February 20, 2024 February 20, 2024	Purchase 0.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.24	0.24	0.24	
February 21, 2024 February 21, 2024	Purchase 25,252.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,252.63	25,252.63	25,252.63	
February 23, 2024 February 23, 2024	Purchase 2,074.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,074.00	2,074.00	2,074.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 26, 2024 February 26, 2024	Purchase 420.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	420.00	420.00	420.00	
February 28, 2024 February 28, 2024	Purchase 99.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	99.43	99.43	99.43	
February 28, 2024 February 28, 2024	Purchase 14,497.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,497.99	14,497.99	14,497.99	
February 29, 2024 February 29, 2024	Purchase 80.00 Units of BlackRock Liquidity FedFund @ \$1.00	80.00	80.00	80.00	
February 29, 2024 February 29, 2024	Purchase 3,081.26 Units of BlackRock Liquidity FedFund @ \$1.00	3,081.26	3,081.26	3,081.26	
March 1, 2024 March 1, 2024	Purchase 41,784.22 Units of BlackRock Liquidity FedFund @ \$1.00	41,784.22	41,784.22	41,784.22	
March 1, 2024 March 1, 2024	Purchase 904.75 Units of BlackRock Liquidity FedFund @ \$1.00	904.75	904.75	904.75	
March 1, 2024 March 1, 2024	Purchase 1,452.85 Units of BlackRock Liquidity FedFund @ \$1.00	1,452.85	1,452.85	1,452.85	
March 1, 2024 March 1, 2024	Purchase 32.00 Units of BlackRock Liquidity FedFund @ \$1.00	32.00	32.00	32.00	
March 4, 2024 March 4, 2024	Purchase 12,847.03 Units of BlackRock Liquidity FedFund @ \$1.00	12,847.03	12,847.03	12,847.03	
March 4, 2024 March 4, 2024	Purchase 1,313.70 Units of BlackRock Liquidity FedFund @ \$1.00	1,313.70	1,313.70	1,313.70	
March 5, 2024 March 5, 2024	Purchase 16,165.76 Units of BlackRock Liquidity FedFund @ \$1.00	16,165.76	16,165.76	16,165.76	
March 7, 2024 March 7, 2024	Purchase 13,487.48 Units of BlackRock Liquidity FedFund @ \$1.00	13,487.48	13,487.48	13,487.48	
March 8, 2024 March 8, 2024	Purchase 412.29 Units of BlackRock Liquidity FedFund @ \$1.00	412.29	412.29	412.29	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 11, 2024	Purchase 12,976.79 Units of BlackRock Liquidity	12,976.79	12,976.79	12,976.79	
March 11, 2024	FedFund @ \$1.00				
March 11, 2024	Purchase 345.00 Units of BlackRock Liquidity	345.00	345.00	345.00	
March 11, 2024	FedFund @ \$1.00				
March 12, 2024	Purchase 31,294.84 Units of BlackRock Liquidity	31,294.84	31,294.84	31,294.84	
March 12, 2024	FedFund @ \$1.00				
March 12, 2024	Purchase 339.63 Units of BlackRock Liquidity	339.63	339.63	339.63	
March 12, 2024	FedFund @ \$1.00				
March 12, 2024	Purchase 47.67 Units of BlackRock Liquidity	47.67	47.67	47.67	
March 12, 2024	FedFund @ \$1.00				
March 12, 2024	Purchase 17,286.10 Units of BlackRock Liquidity	17,286.10	17,286.10	17,286.10	
March 12, 2024	FedFund @ \$1.00				
March 13, 2024	Purchase 215.10 Units of BlackRock Liquidity	215.10	215.10	215.10	
March 13, 2024	FedFund @ \$1.00				
March 14, 2024	Purchase 1,388.36 Units of BlackRock Liquidity	1,388.36	1,388.36	1,388.36	
March 14, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 195,063.40 Units of BlackRock Liquidity	195,063.40	195,063.40	195,063.40	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 9,471.26 Units of BlackRock Liquidity	9,471.26	9,471.26	9,471.26	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 300.43 Units of BlackRock Liquidity	300.43	300.43	300.43	
March 15, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 1,030.50 Units of BlackRock Liquidity	1,030.50	1,030.50	1,030.50	
March 18, 2024	FedFund @ \$1.00				
March 19, 2024	Purchase 53.75 Units of BlackRock Liquidity	53.75	53.75	53.75	
March 19, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 268.42 Units of BlackRock Liquidity	268.42	268.42	268.42	
March 20, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 21, 2024 March 21, 2024	Purchase 1,925.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,925.25	1,925.25	1,925.25	
March 22, 2024 March 22, 2024	Purchase 920.01 Units of BlackRock Liquidity FedFund @ \$1.00	920.01	920.01	920.01	
March 25, 2024 March 25, 2024	Purchase 6,733.52 Units of BlackRock Liquidity FedFund @ \$1.00	6,733.52	6,733.52	6,733.52	
March 25, 2024 March 25, 2024	Purchase 957.90 Units of BlackRock Liquidity FedFund @ \$1.00	957.90	957.90	957.90	
March 25, 2024 March 25, 2024	Purchase 459.00 Units of BlackRock Liquidity FedFund @ \$1.00	459.00	459.00	459.00	
March 26, 2024 March 26, 2024	Purchase 85.00 Units of BlackRock Liquidity FedFund @ \$1.00	85.00	85.00	85.00	
March 26, 2024 March 26, 2024	Purchase 2,108.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,108.00	2,108.00	2,108.00	
March 28, 2024 March 28, 2024	Purchase 8,066.47 Units of BlackRock Liquidity FedFund @ \$1.00	8,066.47	8,066.47	8,066.47	
March 28, 2024 March 28, 2024	Purchase 14,775.86 Units of BlackRock Liquidity FedFund @ \$1.00	14,775.86	14,775.86	14,775.86	
April 1, 2024 April 1, 2024	Purchase 4,655.72 Units of BlackRock Liquidity FedFund @ \$1.00	4,655.72	4,655.72	4,655.72	
April 1, 2024 April 1, 2024	Purchase 3,196.88 Units of BlackRock Liquidity FedFund @ \$1.00	3,196.88	3,196.88	3,196.88	
April 1, 2024 April 1, 2024	Purchase 781.56 Units of BlackRock Liquidity FedFund @ \$1.00	781.56	781.56	781.56	
April 1, 2024 April 1, 2024	Purchase 1,722.01 Units of BlackRock Liquidity FedFund @ \$1.00	1,722.01	1,722.01	1,722.01	
April 2, 2024 April 2, 2024	Purchase 436.29 Units of BlackRock Liquidity FedFund @ \$1.00	436.29	436.29	436.29	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 2, 2024 April 2, 2024	Purchase 315.11 Units of BlackRock Liquidity FedFund @ \$1.00	315.11	315.11	315.11	
April 2, 2024 April 2, 2024	Purchase 1,313.70 Units of BlackRock Liquidity FedFund @ \$1.00	1,313.70	1,313.70	1,313.70	
April 3, 2024 April 3, 2024	Purchase 13,945.93 Units of BlackRock Liquidity FedFund @ \$1.00	13,945.93	13,945.93	13,945.93	
April 3, 2024 April 3, 2024	Purchase 609.20 Units of BlackRock Liquidity FedFund @ \$1.00	609.20	609.20	609.20	
April 4, 2024 April 4, 2024	Purchase 115.23 Units of BlackRock Liquidity FedFund @ \$1.00	115.23	115.23	115.23	
April 8, 2024 April 8, 2024	Purchase 8,353.45 Units of BlackRock Liquidity FedFund @ \$1.00	8,353.45	8,353.45	8,353.45	
April 9, 2024 April 9, 2024	Purchase 13,548.92 Units of BlackRock Liquidity FedFund @ \$1.00	13,548.92	13,548.92	13,548.92	
April 11, 2024 April 11, 2024	Purchase 43,463.12 Units of BlackRock Liquidity FedFund @ \$1.00	43,463.12	43,463.12	43,463.12	
April 11, 2024 April 11, 2024	Purchase 23,587.45 Units of BlackRock Liquidity FedFund @ \$1.00	23,587.45	23,587.45	23,587.45	
April 12, 2024 April 12, 2024	Purchase 3,198.46 Units of BlackRock Liquidity FedFund @ \$1.00	3,198.46	3,198.46	3,198.46	
April 12, 2024 April 12, 2024	Purchase 274.21 Units of BlackRock Liquidity FedFund @ \$1.00	274.21	274.21	274.21	
April 12, 2024 April 12, 2024	Purchase 161.54 Units of BlackRock Liquidity FedFund @ \$1.00	161.54	161.54	161.54	
April 15, 2024 April 15, 2024	Purchase 71,645.53 Units of BlackRock Liquidity FedFund @ \$1.00	71,645.53	71,645.53	71,645.53	
April 15, 2024 April 15, 2024	Purchase 8,500.78 Units of BlackRock Liquidity FedFund @ \$1.00	8,500.78	8,500.78	8,500.78	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 17, 2024 April 17, 2024	Purchase 957.74 Units of BlackRock Liquidity FedFund @ \$1.00	957.74	957.74	957.74	
April 17, 2024 April 17, 2024	Purchase 94.06 Units of BlackRock Liquidity FedFund @ \$1.00	94.06	94.06	94.06	
April 18, 2024 April 18, 2024	Purchase 243,070.60 Units of BlackRock Liquidity FedFund @ \$1.00	243,070.60	243,070.60	243,070.60	
April 18, 2024 April 18, 2024	Purchase 2,847.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,847.50	2,847.50	2,847.50	
April 22, 2024 April 22, 2024	Purchase 925.89 Units of BlackRock Liquidity FedFund @ \$1.00	925.89	925.89	925.89	
April 23, 2024 April 23, 2024	Purchase 503.75 Units of BlackRock Liquidity FedFund @ \$1.00	503.75	503.75	503.75	
April 25, 2024 April 25, 2024	Purchase 8,584.14 Units of BlackRock Liquidity FedFund @ \$1.00	8,584.14	8,584.14	8,584.14	
April 25, 2024 April 25, 2024	Purchase 3,638.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,638.00	3,638.00	3,638.00	
April 29, 2024 April 29, 2024	Purchase 69,158.68 Units of BlackRock Liquidity FedFund @ \$1.00	69,158.68	69,158.68	69,158.68	
April 30, 2024 April 30, 2024	Purchase 2,253.13 Units of BlackRock Liquidity FedFund @ \$1.00	2,253.13	2,253.13	2,253.13	
April 30, 2024 April 30, 2024	Purchase 22,046.94 Units of BlackRock Liquidity FedFund @ \$1.00	22,046.94	22,046.94	22,046.94	
May 1, 2024 May 1, 2024	Purchase 812.58 Units of BlackRock Liquidity FedFund @ \$1.00	812.58	812.58	812.58	
May 1, 2024 May 1, 2024	Purchase 1,849.02 Units of BlackRock Liquidity FedFund @ \$1.00	1,849.02	1,849.02	1,849.02	
May 2, 2024 May 2, 2024	Purchase 130.00 Units of BlackRock Liquidity FedFund @ \$1.00	130.00	130.00	130.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 3, 2024 May 3, 2024	Purchase 17,441.71 Units of BlackRock Liquidity FedFund @ \$1.00	17,441.71	17,441.71	17,441.71	
May 7, 2024 May 7, 2024	Purchase 1,313.70 Units of BlackRock Liquidity FedFund @ \$1.00	1,313.70	1,313.70	1,313.70	
May 8, 2024 May 8, 2024	Purchase 393.75 Units of BlackRock Liquidity FedFund @ \$1.00	393.75	393.75	393.75	
May 8, 2024 May 8, 2024	Purchase 19,946.88 Units of BlackRock Liquidity FedFund @ \$1.00	19,946.88	19,946.88	19,946.88	
May 9, 2024 May 9, 2024	Purchase 29,732.32 Units of BlackRock Liquidity FedFund @ \$1.00	29,732.32	29,732.32	29,732.32	
May 10, 2024 May 10, 2024	Purchase 434.14 Units of BlackRock Liquidity FedFund @ \$1.00	434.14	434.14	434.14	
May 10, 2024 May 10, 2024	Purchase 0.73 Units of BlackRock Liquidity FedFund @ \$1.00	0.73	0.73	0.73	
May 15, 2024 May 15, 2024	Purchase 21,414.78 Units of BlackRock Liquidity FedFund @ \$1.00	21,414.78	21,414.78	21,414.78	
May 15, 2024 May 15, 2024	Purchase 750.00 Units of BlackRock Liquidity FedFund @ \$1.00	750.00	750.00	750.00	
May 15, 2024 May 15, 2024	Purchase 23,524.10 Units of BlackRock Liquidity FedFund @ \$1.00	23,524.10	23,524.10	23,524.10	
May 16, 2024 May 16, 2024	Purchase 251.75 Units of BlackRock Liquidity FedFund @ \$1.00	251.75	251.75	251.75	
May 16, 2024 May 16, 2024	Purchase 23.80 Units of BlackRock Liquidity FedFund @ \$1.00	23.80	23.80	23.80	
May 17, 2024 May 17, 2024	Purchase 505.00 Units of BlackRock Liquidity FedFund @ \$1.00	505.00	505.00	505.00	
May 17, 2024 May 17, 2024	Purchase 936.68 Units of BlackRock Liquidity FedFund @ \$1.00	936.68	936.68	936.68	

5% Series 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 17, 2024	Purchase 115.12 Units of BlackRock Liquidity	115.12	115.12	115.12	
May 17, 2024	FedFund @ \$1.00				
May 22, 2024	Purchase 173.70 Units of BlackRock Liquidity	173.70	173.70	173.70	
May 22, 2024	FedFund @ \$1.00				
May 22, 2024	Purchase 2,958.00 Units of BlackRock Liquidity	2,958.00	2,958.00	2,958.00	
May 22, 2024	FedFund @ \$1.00				
May 23, 2024	Purchase 29,359.18 Units of BlackRock Liquidity	29,359.18	29,359.18	29,359.18	
May 23, 2024	FedFund @ \$1.00				
May 24, 2024	Purchase 2,735.24 Units of BlackRock Liquidity	2,735.24	2,735.24	2,735.24	
May 24, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 5,146.67 Units of BlackRock Liquidity	5,146.67	5,146.67	5,146.67	
May 28, 2024	FedFund @ \$1.00				
May 30, 2024	Purchase 11,995.27 Units of BlackRock Liquidity	11,995.27	11,995.27	11,995.27	
May 30, 2024	FedFund @ \$1.00				
May 30, 2024	Purchase 19,305.63 Units of BlackRock Liquidity	19,305.63	19,305.63	19,305.63	
May 30, 2024	FedFund @ \$1.00				
May 31, 2024	Purchase 9,493.75 Units of BlackRock Liquidity	9,493.75	9,493.75	9,493.75	
May 31, 2024	FedFund @ \$1.00				
May 31, 2024	Purchase 117.84 Units of BlackRock Liquidity	117.84	117.84	117.84	
May 31, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 678.13 Units of BlackRock Liquidity	678.13	678.13	678.13	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 2,141.63 Units of BlackRock Liquidity	2,141.63	2,141.63	2,141.63	
June 3, 2024	FedFund @ \$1.00				
June 4, 2024	Purchase 14,129.02 Units of BlackRock Liquidity	14,129.02	14,129.02	14,129.02	
June 4, 2024	FedFund @ \$1.00				
June 5, 2024	Purchase 14,013.94 Units of BlackRock Liquidity	14,013.94	14,013.94	14,013.94	
June 5, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 5, 2024	Purchase 43,615.30 Units of BlackRock Liquidity	43,615.30	43,615.30	43,615.30	
June 5, 2024	FedFund @ \$1.00				
June 5, 2024	Purchase 1,313.70 Units of BlackRock Liquidity	1,313.70	1,313.70	1,313.70	
June 5, 2024	FedFund @ \$1.00				
June 10, 2024	Purchase 2,210.00 Units of BlackRock Liquidity	2,210.00	2,210.00	2,210.00	
June 10, 2024	FedFund @ \$1.00				
June 11, 2024	Purchase 265.40 Units of BlackRock Liquidity	265.40	265.40	265.40	
June 11, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 237.28 Units of BlackRock Liquidity	237.28	237.28	237.28	
June 12, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 43.87 Units of BlackRock Liquidity	43.87	43.87	43.87	
June 12, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 24,581.90 Units of BlackRock Liquidity	24,581.90	24,581.90	24,581.90	
June 12, 2024	FedFund @ \$1.00				
June 13, 2024	Purchase 489.00 Units of BlackRock Liquidity	489.00	489.00	489.00	
June 13, 2024	FedFund @ \$1.00				
June 14, 2024	Purchase 2,532.27 Units of BlackRock Liquidity	2,532.27	2,532.27	2,532.27	
June 14, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 49,121.23 Units of BlackRock Liquidity	49,121.23	49,121.23	49,121.23	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 9,620.91 Units of BlackRock Liquidity	9,620.91	9,620.91	9,620.91	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 5,564.57 Units of BlackRock Liquidity	5,564.57	5,564.57	5,564.57	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 229.36 Units of BlackRock Liquidity	229.36	229.36	229.36	
June 17, 2024	FedFund @ \$1.00				
June 18, 2024	Purchase 311.80 Units of BlackRock Liquidity	311.80	311.80	311.80	
June 18, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 18, 2024	Purchase 59.77 Units of BlackRock Liquidity	59.77	59.77	59.77	
June 18, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 1,376.83 Units of BlackRock Liquidity	1,376.83	1,376.83	1,376.83	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 278.88 Units of BlackRock Liquidity	278.88	278.88	278.88	
June 20, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 196.00 Units of BlackRock Liquidity	196.00	196.00	196.00	
June 24, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 164.95 Units of BlackRock Liquidity	164.95	164.95	164.95	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 9,617.30 Units of BlackRock Liquidity	9,617.30	9,617.30	9,617.30	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 1,921.00 Units of BlackRock Liquidity	1,921.00	1,921.00	1,921.00	
June 25, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 107.50 Units of BlackRock Liquidity	107.50	107.50	107.50	
June 26, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 104.89 Units of BlackRock Liquidity	104.89	104.89	104.89	
June 26, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 2,941.00 Units of BlackRock Liquidity	2,941.00	2,941.00	2,941.00	
June 27, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 774.54 Units of BlackRock Liquidity	774.54	774.54	774.54	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 58.08 Units of BlackRock Liquidity	58.08	58.08	58.08	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 207.40 Units of BlackRock Liquidity	207.40	207.40	207.40	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 71.70 Units of BlackRock Liquidity	71.70	71.70	71.70	
June 28, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 28, 2024	Purchase 25,799.73 Units of BlackRock Liquidity	25,799.73	25,799.73	25,799.73	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 432.00 Units of BlackRock Liquidity	432.00	432.00	432.00	
June 28, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 28,546.58 Units of BlackRock Liquidity	28,546.58	28,546.58	28,546.58	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 27.28 Units of BlackRock Liquidity	27.28	27.28	27.28	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 2,188.58 Units of BlackRock Liquidity	2,188.58	2,188.58	2,188.58	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 620.68 Units of BlackRock Liquidity	620.68	620.68	620.68	
July 1, 2024	FedFund @ \$1.00				
July 3, 2024	Purchase 27,230.18 Units of BlackRock Liquidity	27,230.18	27,230.18	27,230.18	
July 3, 2024	FedFund @ \$1.00				
July 5, 2024	Purchase 26,237.48 Units of BlackRock Liquidity	26,237.48	26,237.48	26,237.48	
July 5, 2024	FedFund @ \$1.00				
July 5, 2024	Purchase 136.50 Units of BlackRock Liquidity	136.50	136.50	136.50	
July 5, 2024	FedFund @ \$1.00				
July 8, 2024	Purchase 1,151.90 Units of BlackRock Liquidity	1,151.90	1,151.90	1,151.90	
July 8, 2024	FedFund @ \$1.00				
July 8, 2024	Purchase 1,313.70 Units of BlackRock Liquidity	1,313.70	1,313.70	1,313.70	
July 8, 2024	FedFund @ \$1.00				
July 11, 2024	Purchase 109.18 Units of BlackRock Liquidity	109.18	109.18	109.18	
July 11, 2024	FedFund @ \$1.00				
July 12, 2024	Purchase 242.26 Units of BlackRock Liquidity	242.26	242.26	242.26	
July 12, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 7,751.29 Units of BlackRock Liquidity	7,751.29	7,751.29	7,751.29	
July 15, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 16, 2024	Purchase 26,751.25 Units of BlackRock Liquidity	26,751.25	26,751.25	26,751.25	
July 16, 2024	FedFund @ \$1.00				
July 17, 2024	Purchase 23,846.41 Units of BlackRock Liquidity	23,846.41	23,846.41	23,846.41	
July 17, 2024	FedFund @ \$1.00				
July 17, 2024	Purchase 1,051.80 Units of BlackRock Liquidity	1,051.80	1,051.80	1,051.80	
July 17, 2024	FedFund @ \$1.00				
July 19, 2024	Purchase 49,816.56 Units of BlackRock Liquidity	49,816.56	49,816.56	49,816.56	
July 19, 2024	FedFund @ \$1.00				
July 22, 2024	Purchase 2,132.54 Units of BlackRock Liquidity	2,132.54	2,132.54	2,132.54	
July 22, 2024	FedFund @ \$1.00				
July 23, 2024	Purchase 6,561.07 Units of BlackRock Liquidity	6,561.07	6,561.07	6,561.07	
July 23, 2024	FedFund @ \$1.00				
July 23, 2024	Purchase 787.50 Units of BlackRock Liquidity	787.50	787.50	787.50	
July 23, 2024	FedFund @ \$1.00				
July 23, 2024	Purchase 3,060.00 Units of BlackRock Liquidity	3,060.00	3,060.00	3,060.00	
July 23, 2024	FedFund @ \$1.00				
July 24, 2024	Purchase 290.85 Units of BlackRock Liquidity	290.85	290.85	290.85	
July 24, 2024	FedFund @ \$1.00				
July 25, 2024	Purchase 96.50 Units of BlackRock Liquidity	96.50	96.50	96.50	
July 25, 2024	FedFund @ \$1.00				
July 25, 2024	Purchase 9,945.82 Units of BlackRock Liquidity	9,945.82	9,945.82	9,945.82	
July 25, 2024	FedFund @ \$1.00				
July 25, 2024	Purchase 3,560.72 Units of BlackRock Liquidity	3,560.72	3,560.72	3,560.72	
July 25, 2024	FedFund @ \$1.00				
July 26, 2024	Purchase 14,772.14 Units of BlackRock Liquidity	14,772.14	14,772.14	14,772.14	
July 26, 2024	FedFund @ \$1.00				
July 26, 2024	Purchase 10,033.62 Units of BlackRock Liquidity	10,033.62	10,033.62	10,033.62	
July 26, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 29, 2024	Purchase 625.00 Units of BlackRock Liquidity	625.00	625.00	625.00	
July 29, 2024	FedFund @ \$1.00				
July 30, 2024	Purchase 19.25 Units of BlackRock Liquidity	19.25	19.25	19.25	
July 30, 2024	FedFund @ \$1.00				
July 30, 2024	Purchase 19,246.73 Units of BlackRock Liquidity	19,246.73	19,246.73	19,246.73	
July 30, 2024	FedFund @ \$1.00				
July 31, 2024	Purchase 2,380.00 Units of BlackRock Liquidity	2,380.00	2,380.00	2,380.00	
July 31, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 721.01 Units of BlackRock Liquidity	721.01	721.01	721.01	
August 1, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 2,503.90 Units of BlackRock Liquidity	2,503.90	2,503.90	2,503.90	
August 1, 2024	FedFund @ \$1.00				
August 2, 2024	Purchase 7,580.73 Units of BlackRock Liquidity	7,580.73	7,580.73	7,580.73	
August 2, 2024	FedFund @ \$1.00				
August 2, 2024	Purchase 22,398.26 Units of BlackRock Liquidity	22,398.26	22,398.26	22,398.26	
August 2, 2024	FedFund @ \$1.00				
August 6, 2024	Purchase 25,915.95 Units of BlackRock Liquidity	25,915.95	25,915.95	25,915.95	
August 6, 2024	FedFund @ \$1.00				
August 6, 2024	Purchase 33,556.42 Units of BlackRock Liquidity	33,556.42	33,556.42	33,556.42	
August 6, 2024	FedFund @ \$1.00				
August 6, 2024	Purchase 1,313.70 Units of BlackRock Liquidity	1,313.70	1,313.70	1,313.70	
August 6, 2024	FedFund @ \$1.00				
August 8, 2024	Purchase 22,491.12 Units of BlackRock Liquidity	22,491.12	22,491.12	22,491.12	
August 8, 2024	FedFund @ \$1.00				
August 8, 2024	Purchase 25,737.60 Units of BlackRock Liquidity	25,737.60	25,737.60	25,737.60	
August 8, 2024	FedFund @ \$1.00				
August 12, 2024	Purchase 289.26 Units of BlackRock Liquidity	289.26	289.26	289.26	
August 12, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 12, 2024 August 12, 2024	Purchase 3,769.12 Units of BlackRock Liquidity FedFund @ \$1.00	3,769.12	3,769.12	3,769.12	
August 13, 2024 August 13, 2024	Purchase 31,791.10 Units of BlackRock Liquidity FedFund @ \$1.00	31,791.10	31,791.10	31,791.10	
August 14, 2024 August 14, 2024	Purchase 242.00 Units of BlackRock Liquidity FedFund @ \$1.00	242.00	242.00	242.00	
August 15, 2024 August 15, 2024	Purchase 2,044.33 Units of BlackRock Liquidity FedFund @ \$1.00	2,044.33	2,044.33	2,044.33	
August 15, 2024 August 15, 2024	Purchase 19,938.42 Units of BlackRock Liquidity FedFund @ \$1.00	19,938.42	19,938.42	19,938.42	
August 15, 2024 August 15, 2024	Purchase 251.75 Units of BlackRock Liquidity FedFund @ \$1.00	251.75	251.75	251.75	
August 16, 2024 August 16, 2024	Purchase 1,107.56 Units of BlackRock Liquidity FedFund @ \$1.00	1,107.56	1,107.56	1,107.56	
August 19, 2024 August 19, 2024	Purchase 12,040.17 Units of BlackRock Liquidity FedFund @ \$1.00	12,040.17	12,040.17	12,040.17	
August 20, 2024 August 20, 2024	Purchase 1,473.24 Units of BlackRock Liquidity FedFund @ \$1.00	1,473.24	1,473.24	1,473.24	
August 20, 2024 August 20, 2024	Purchase 16,737.56 Units of BlackRock Liquidity FedFund @ \$1.00	16,737.56	16,737.56	16,737.56	
August 20, 2024 August 20, 2024	Purchase 29.96 Units of BlackRock Liquidity FedFund @ \$1.00	29.96	29.96	29.96	
August 20, 2024 August 20, 2024	Purchase 2,686.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,686.00	2,686.00	2,686.00	
August 22, 2024 August 22, 2024	Purchase 1,278.18 Units of BlackRock Liquidity FedFund @ \$1.00	1,278.18	1,278.18	1,278.18	
August 22, 2024 August 22, 2024	Purchase 1,054.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,054.00	1,054.00	1,054.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 23, 2024 August 23, 2024	Purchase 16,615.99 Units of BlackRock Liquidity FedFund @ \$1.00	16,615.99	16,615.99	16,615.99	
August 26, 2024 August 26, 2024	Purchase 12,218.08 Units of BlackRock Liquidity FedFund @ \$1.00	12,218.08	12,218.08	12,218.08	
August 26, 2024 August 26, 2024	Purchase 10,177.21 Units of BlackRock Liquidity FedFund @ \$1.00	10,177.21	10,177.21	10,177.21	
August 26, 2024 August 26, 2024	Purchase 3,546.69 Units of BlackRock Liquidity FedFund @ \$1.00	3,546.69	3,546.69	3,546.69	
August 26, 2024 August 26, 2024	Purchase 1,465.08 Units of BlackRock Liquidity FedFund @ \$1.00	1,465.08	1,465.08	1,465.08	
August 27, 2024 August 27, 2024	Purchase 10,852.30 Units of BlackRock Liquidity FedFund @ \$1.00	10,852.30	10,852.30	10,852.30	
August 27, 2024 August 27, 2024	Purchase 16,155.76 Units of BlackRock Liquidity FedFund @ \$1.00	16,155.76	16,155.76	16,155.76	
August 28, 2024 August 28, 2024	Purchase 17,427.35 Units of BlackRock Liquidity FedFund @ \$1.00	17,427.35	17,427.35	17,427.35	
August 28, 2024 August 28, 2024	Purchase 17,726.83 Units of BlackRock Liquidity FedFund @ \$1.00	17,726.83	17,726.83	17,726.83	
Total Purchases			\$4,098,335.09	\$4,098,335.09	\$0.00
Sales					
September 1, 2023 September 1, 2023	Sale 50,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
September 1, 2023 September 1, 2023	Sale 1,262.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,262.70	1,262.70	1,262.70	
September 13, 2023 September 13, 2023	Sale 5,897.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,897.25	5,897.25	5,897.25	
September 14, 2023 September 14, 2023	Sale 150,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	150,000.00	150,000.00	150,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 15, 2023 September 15, 2023	Sale 9.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9.47	9.47	9.47	
September 18, 2023 September 18, 2023	Sale 4,990.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,990.81	4,990.81	4,990.81	
September 21, 2023 September 21, 2023	Sale 77,613.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	77,613.31	77,613.31	77,613.31	
September 27, 2023 September 27, 2023	Sale 29,884.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	29,884.86	29,884.86	29,884.86	
September 29, 2023 September 29, 2023	Sale 1,009.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,009.34	1,009.34	1,009.34	
October 2, 2023 October 2, 2023	Sale 50,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
October 3, 2023 October 3, 2023	Sale 3,002.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,002.38	3,002.38	3,002.38	
October 3, 2023 October 3, 2023	Sale 20,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,000.00	20,000.00	20,000.00	
October 10, 2023 October 10, 2023	Sale 16,241.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,241.37	16,241.37	16,241.37	
October 11, 2023 October 11, 2023	Sale 7,532.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,532.15	7,532.15	7,532.15	
October 12, 2023 October 12, 2023	Sale 8,811.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,811.80	8,811.80	8,811.80	
October 13, 2023 October 13, 2023	Sale 20,719.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,719.35	20,719.35	20,719.35	
October 16, 2023 October 16, 2023	Sale 6.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6.29	6.29	6.29	
October 16, 2023 October 16, 2023	Sale 3,251.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,251.01	3,251.01	3,251.01	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 24, 2023 October 24, 2023	Sale 8,437.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,437.55	8,437.55	8,437.55	
October 27, 2023 October 27, 2023	Sale 36,146.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,146.86	36,146.86	36,146.86	
October 30, 2023 October 30, 2023	Sale 4,444.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,444.60	4,444.60	4,444.60	
November 1, 2023 November 1, 2023	Sale 50,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
November 9, 2023 November 9, 2023	Sale 92,679.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	92,679.35	92,679.35	92,679.35	
November 9, 2023 November 9, 2023	Sale 12.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12.00	12.00	12.00	
November 13, 2023 November 13, 2023	Sale 3,144.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,144.80	3,144.80	3,144.80	
November 15, 2023 November 15, 2023	Sale 6.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6.45	6.45	6.45	
November 17, 2023 November 17, 2023	Sale 11,988.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,988.33	11,988.33	11,988.33	
November 27, 2023 November 27, 2023	Sale 10,910.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,910.72	10,910.72	10,910.72	
November 28, 2023 November 28, 2023	Sale 3,321.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,321.23	3,321.23	3,321.23	
December 1, 2023 December 1, 2023	Sale 82,736.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	82,736.42	82,736.42	82,736.42	
December 1, 2023 December 1, 2023	Sale 50,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
December 11, 2023 December 11, 2023	Sale 30,286.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,286.06	30,286.06	30,286.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 12, 2023 December 12, 2023	Sale 11,673.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,673.25	11,673.25	11,673.25	
December 14, 2023 December 14, 2023	Sale 15,549.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,549.78	15,549.78	15,549.78	
December 15, 2023 December 15, 2023	Sale 6.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6.46	6.46	6.46	
December 19, 2023 December 19, 2023	Sale 13,862.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,862.09	13,862.09	13,862.09	
December 22, 2023 December 22, 2023	Sale 300,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	300,000.00	300,000.00	300,000.00	
January 2, 2024 January 2, 2024	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
January 4, 2024 January 4, 2024	Sale 200,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	200,000.00	200,000.00	200,000.00	
January 8, 2024 January 8, 2024	Sale 20,475.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,475.69	20,475.69	20,475.69	
January 9, 2024 January 9, 2024	Sale 4,381.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,381.00	4,381.00	4,381.00	
January 16, 2024 January 16, 2024	Sale 12.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12.60	12.60	12.60	
January 22, 2024 January 22, 2024	Sale 10,811.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,811.31	10,811.31	10,811.31	
January 24, 2024 January 24, 2024	Sale 16,639.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,639.70	16,639.70	16,639.70	
January 25, 2024 January 25, 2024	Sale 234,573.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	234,573.80	234,573.80	234,573.80	
February 1, 2024 February 1, 2024	Sale 50,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 6, 2024 February 6, 2024	Sale 1,285.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,285.79	1,285.79	1,285.79	
February 8, 2024 February 8, 2024	Sale 215,507.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	215,507.89	215,507.89	215,507.89	
February 9, 2024 February 9, 2024	Sale 19,213.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,213.76	19,213.76	19,213.76	
February 15, 2024 February 15, 2024	Sale 7.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7.92	7.92	7.92	
February 20, 2024 February 20, 2024	Sale 27,973.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,973.65	27,973.65	27,973.65	
February 22, 2024 February 22, 2024	Sale 18,642.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,642.34	18,642.34	18,642.34	
February 23, 2024 February 23, 2024	Sale 14,140.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,140.61	14,140.61	14,140.61	
February 26, 2024 February 26, 2024	Sale 16,736.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,736.65	16,736.65	16,736.65	
February 27, 2024 February 27, 2024	Sale 22,385.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,385.05	22,385.05	22,385.05	
March 6, 2024 March 6, 2024	Sale 67,103.19 Units of BlackRock Liquidity FedFund @ \$1.00	67,103.19	67,103.19	67,103.19	
March 15, 2024 March 15, 2024	Sale 7.79 Units of BlackRock Liquidity FedFund @ \$1.00	7.79	7.79	7.79	
March 15, 2024 March 15, 2024	Sale 200,065.22 Units of BlackRock Liquidity FedFund @ \$1.00	200,065.22	200,065.22	200,065.22	
March 20, 2024 March 20, 2024	Sale 12,960.35 Units of BlackRock Liquidity FedFund @ \$1.00	12,960.35	12,960.35	12,960.35	
March 21, 2024 March 21, 2024	Sale 14,816.85 Units of BlackRock Liquidity FedFund @ \$1.00	14,816.85	14,816.85	14,816.85	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 25, 2024 March 25, 2024	Sale 12,238.73 Units of BlackRock Liquidity FedFund @ \$1.00	12,238.73	12,238.73	12,238.73	
March 26, 2024 March 26, 2024	Sale 4,089.17 Units of BlackRock Liquidity FedFund @ \$1.00	4,089.17	4,089.17	4,089.17	
March 27, 2024 March 27, 2024	Sale 6,681.05 Units of BlackRock Liquidity FedFund @ \$1.00	6,681.05	6,681.05	6,681.05	
March 28, 2024 March 28, 2024	Sale 45,109.04 Units of BlackRock Liquidity FedFund @ \$1.00	45,109.04	45,109.04	45,109.04	
April 4, 2024 April 4, 2024	Sale 11,883.09 Units of BlackRock Liquidity FedFund @ \$1.00	11,883.09	11,883.09	11,883.09	
April 5, 2024 April 5, 2024	Sale 22,698.48 Units of BlackRock Liquidity FedFund @ \$1.00	22,698.48	22,698.48	22,698.48	
April 12, 2024 April 12, 2024	Sale 3.06 Units of BlackRock Liquidity FedFund @ \$1.00	3.06	3.06	3.06	
April 15, 2024 April 15, 2024	Sale 8.60 Units of BlackRock Liquidity FedFund @ \$1.00	8.60	8.60	8.60	
April 15, 2024 April 15, 2024	Sale 25,813.27 Units of BlackRock Liquidity FedFund @ \$1.00	25,813.27	25,813.27	25,813.27	
April 16, 2024 April 16, 2024	Sale 19,516.73 Units of BlackRock Liquidity FedFund @ \$1.00	19,516.73	19,516.73	19,516.73	
April 17, 2024 April 17, 2024	Sale 76,251.61 Units of BlackRock Liquidity FedFund @ \$1.00	76,251.61	76,251.61	76,251.61	
April 19, 2024 April 19, 2024	Sale 48,138.35 Units of BlackRock Liquidity FedFund @ \$1.00	48,138.35	48,138.35	48,138.35	
April 22, 2024 April 22, 2024	Sale 166,368.11 Units of BlackRock Liquidity FedFund @ \$1.00	166,368.11	166,368.11	166,368.11	
April 25, 2024 April 25, 2024	Sale 30,058.99 Units of BlackRock Liquidity FedFund @ \$1.00	30,058.99	30,058.99	30,058.99	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 30, 2024 April 30, 2024	Sale 33,760.30 Units of BlackRock Liquidity FedFund @ \$1.00	33,760.30	33,760.30	33,760.30	
May 1, 2024 May 1, 2024	Sale 4,843.12 Units of BlackRock Liquidity FedFund @ \$1.00	4,843.12	4,843.12	4,843.12	
May 6, 2024 May 6, 2024	Sale 32,027.45 Units of BlackRock Liquidity FedFund @ \$1.00	32,027.45	32,027.45	32,027.45	
May 10, 2024 May 10, 2024	Sale 33,425.86 Units of BlackRock Liquidity FedFund @ \$1.00	33,425.86	33,425.86	33,425.86	
May 13, 2024 May 13, 2024	Sale 9,964.20 Units of BlackRock Liquidity FedFund @ \$1.00	9,964.20	9,964.20	9,964.20	
May 14, 2024 May 14, 2024	Sale 14,576.30 Units of BlackRock Liquidity FedFund @ \$1.00	14,576.30	14,576.30	14,576.30	
May 15, 2024 May 15, 2024	Sale 156.69 Units of BlackRock Liquidity FedFund @ \$1.00	156.69	156.69	156.69	
May 15, 2024 May 15, 2024	Sale 9.75 Units of BlackRock Liquidity FedFund @ \$1.00	9.75	9.75	9.75	
May 20, 2024 May 20, 2024	Sale 94,697.47 Units of BlackRock Liquidity FedFund @ \$1.00	94,697.47	94,697.47	94,697.47	
May 21, 2024 May 21, 2024	Sale 22,408.88 Units of BlackRock Liquidity FedFund @ \$1.00	22,408.88	22,408.88	22,408.88	
May 22, 2024 May 22, 2024	Sale 9,706.15 Units of BlackRock Liquidity FedFund @ \$1.00	9,706.15	9,706.15	9,706.15	
May 29, 2024 May 29, 2024	Sale 25,538.91 Units of BlackRock Liquidity FedFund @ \$1.00	25,538.91	25,538.91	25,538.91	
May 31, 2024 May 31, 2024	Sale 605.45 Units of BlackRock Liquidity FedFund @ \$1.00	605.45	605.45	605.45	
June 3, 2024 June 3, 2024	Sale 30,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	30,000.00	30,000.00	30,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 3, 2024 June 3, 2024	Sale 6,291.44 Units of BlackRock Liquidity FedFund @ \$1.00	6,291.44	6,291.44	6,291.44	
June 6, 2024 June 6, 2024	Sale 6,650.69 Units of BlackRock Liquidity FedFund @ \$1.00	6,650.69	6,650.69	6,650.69	
June 7, 2024 June 7, 2024	Sale 9,314.81 Units of BlackRock Liquidity FedFund @ \$1.00	9,314.81	9,314.81	9,314.81	
June 10, 2024 June 10, 2024	Sale 8,857.91 Units of BlackRock Liquidity FedFund @ \$1.00	8,857.91	8,857.91	8,857.91	
June 12, 2024 June 12, 2024	Sale 15,630.77 Units of BlackRock Liquidity FedFund @ \$1.00	15,630.77	15,630.77	15,630.77	
June 13, 2024 June 13, 2024	Sale 24,784.77 Units of BlackRock Liquidity FedFund @ \$1.00	24,784.77	24,784.77	24,784.77	
June 17, 2024 June 17, 2024	Sale 10.77 Units of BlackRock Liquidity FedFund @ \$1.00	10.77	10.77	10.77	
June 27, 2024 June 27, 2024	Sale 15,261.66 Units of BlackRock Liquidity FedFund @ \$1.00	15,261.66	15,261.66	15,261.66	
July 1, 2024 July 1, 2024	Sale 15,333.23 Units of BlackRock Liquidity FedFund @ \$1.00	15,333.23	15,333.23	15,333.23	
July 2, 2024 July 2, 2024	Sale 49,453.67 Units of BlackRock Liquidity FedFund @ \$1.00	49,453.67	49,453.67	49,453.67	
July 10, 2024 July 10, 2024	Sale 27,625.47 Units of BlackRock Liquidity FedFund @ \$1.00	27,625.47	27,625.47	27,625.47	
July 11, 2024 July 11, 2024	Sale 9,688.42 Units of BlackRock Liquidity FedFund @ \$1.00	9,688.42	9,688.42	9,688.42	
July 12, 2024 July 12, 2024	Sale 15,862.47 Units of BlackRock Liquidity FedFund @ \$1.00	15,862.47	15,862.47	15,862.47	
July 12, 2024 July 12, 2024	Sale 3.06 Units of BlackRock Liquidity FedFund @ \$1.00	3.06	3.06	3.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 15, 2024 July 15, 2024	Sale 8,100.60 Units of BlackRock Liquidity FedFund @ \$1.00	8,100.60	8,100.60	8,100.60	
July 15, 2024 July 15, 2024	Sale 11.41 Units of BlackRock Liquidity FedFund @ \$1.00	11.41	11.41	11.41	
July 16, 2024 July 16, 2024	Sale 11,061.33 Units of BlackRock Liquidity FedFund @ \$1.00	11,061.33	11,061.33	11,061.33	
July 22, 2024 July 22, 2024	Sale 20,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	20,000.00	20,000.00	20,000.00	
July 24, 2024 July 24, 2024	Sale 32,912.47 Units of BlackRock Liquidity FedFund @ \$1.00	32,912.47	32,912.47	32,912.47	
July 29, 2024 July 29, 2024	Sale 50,282.64 Units of BlackRock Liquidity FedFund @ \$1.00	50,282.64	50,282.64	50,282.64	
July 31, 2024 July 31, 2024	Sale 9,227.19 Units of BlackRock Liquidity FedFund @ \$1.00	9,227.19	9,227.19	9,227.19	
August 1, 2024 August 1, 2024	Sale 41,350.92 Units of BlackRock Liquidity FedFund @ \$1.00	41,350.92	41,350.92	41,350.92	
August 5, 2024 August 5, 2024	Sale 2,018.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,018.00	2,018.00	2,018.00	
August 7, 2024 August 7, 2024	Sale 24,231.27 Units of BlackRock Liquidity FedFund @ \$1.00	24,231.27	24,231.27	24,231.27	
August 9, 2024 August 9, 2024	Sale 69,373.68 Units of BlackRock Liquidity FedFund @ \$1.00	69,373.68	69,373.68	69,373.68	
August 12, 2024 August 12, 2024	Sale 42,283.51 Units of BlackRock Liquidity FedFund @ \$1.00	42,283.51	42,283.51	42,283.51	
August 15, 2024 August 15, 2024	Sale 12.51 Units of BlackRock Liquidity FedFund @ \$1.00	12.51	12.51	12.51	
August 16, 2024 August 16, 2024	Sale 38,155.64 Units of BlackRock Liquidity FedFund @ \$1.00	38,155.64	38,155.64	38,155.64	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 20, 2024 August 20, 2024	Sale 1,297.30 Units of BlackRock Liquidity FedFund @ \$1.00	1,297.30	1,297.30	1,297.30	
August 26, 2024 August 26, 2024	Sale 100,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	100,000.00	100,000.00	100,000.00	
August 29, 2024 August 29, 2024	Sale 751.68 Units of BlackRock Liquidity FedFund @ \$1.00	751.68	751.68	751.68	
August 30, 2024 August 30, 2024	Sale 43,531.02 Units of BlackRock Liquidity FedFund @ \$1.00	43,531.02	43,531.02	43,531.02	
Total Sales			\$3,898,128.32	\$3,898,128.32	\$0.00
Total BlackRock Liquidity FedFund			\$7,996,463.41	\$7,996,463.41	\$0.00

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

No activity this period.

HAWAII INSULATORS PENSION PLAN

EIN: 51-6103706

PN: 001

August 31, 2024

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

(a)	(b) (c) Description of investment	(d) Cost	(e) Current value	
	Money Market Funds (p15)	\$ 715,298.81	\$ 715,298.81	(1)
		\$ 715,298.81	\$ 715,298.81	
	<u>Victory Capital Management Account</u>			
	U.S. and International Equity (p21)	\$ 3,199,381.90	\$ 4,350,188.09	(4)
	Mutual Funds - Victory Integrity Small-Cap Value Fund (p20)	\$ 497,080.86	\$ 607,282.47	(5)
	Taxable Fixed Income			
	U.S. Corporate (p35)	\$ 3,466,157.50	\$ 3,188,654.61	(3)
	U.S. Gov't - Agency (p36)	972,212.01	985,563.86	(2)
	U.S. Gov't - Mortgage (p37)	33,326.01	31,510.99	(2)
	U.S. Gov't - Treasury (p38)	3,754,227.30	3,581,419.65	(2)
	International Bonds (p39)	44,770.11	35,515.13	(3)
		\$ 8,270,692.93	\$ 7,822,664.24	
		\$ 11,967,155.69	\$ 12,780,134.80	
	SUBTOTAL	\$ 12,682,454.50	\$ 13,495,433.61	
	Rounding Adjustment	-	0.39	
	TOTAL INVESTMENTS	\$ 12,682,454.50	\$ 13,495,434.00	

Schedule H Reconciliation

Line	Investment	Current value
1c (1)	Interest-bearing cash	\$ 715,300 (1)
1c (2)	U.S. Government securities	4,598,494 (2)
1c (3)(B)	Corporate debt instruments	3,224,170 (3)
1c (4)(B)	Common stock	4,350,188 (4)
1c (13)	Registered investment companies	607,282 (5)
		\$ 13,495,434

Portfolio Holdings On August 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)	715,298.81 1.00	715,298.81	715,298.81	3,261.90	0.00	37,903.68 5.30%	5.27%
Total Cash and Equivalents		\$715,298.81	\$715,298.81	\$3,261.90	\$0.00	\$37,903.68 5.30%	5.27%
Total Cash and Equivalents		\$715,298.81	\$715,298.81	\$3,261.90	\$0.00	\$37,903.68 5.30%	5.27%
US Equity							
<i>US Equity</i>							
Addus HomeCare Corp (TICKER: ADUS;CUSIP:006739106)	234.00 133.01	31,124.34	23,999.95	0.00	7,124.39	0.00	0.23%
Adobe Inc (TICKER: ADBE;CUSIP:00724F101)	55.00 574.41	31,592.55	31,901.82	0.00	-309.27	0.00	0.23%
Affiliated Managers Group Inc (TICKER: AMG;CUSIP:008252108)	251.00 173.83	43,631.33	40,318.80	0.00	3,312.53	10.04 0.02%	0.32%
Allison Transmission Holdings Inc (TICKER: ALSN;CUSIP:01973R101)	483.00 92.75	44,798.25	32,620.50	0.00	12,177.75	483.00 1.08%	0.33%
Alphabet Inc (TICKER: GOOGL;CUSIP:02079K305)	1,146.00 163.38	187,233.48	109,471.96	0.00	77,761.52	916.80 0.49%	1.38%
Amazon.com Inc (TICKER: AMZN;CUSIP:023135106)	966.00 178.50	172,431.00	129,980.91	0.00	42,450.09	0.00	1.27%
Ameriprise Financial Inc (TICKER: AMP;CUSIP:03076C106)	138.00 449.44	62,022.72	34,392.34	0.00	27,630.38	816.96 1.32%	0.46%
Amphastar Pharmaceuticals Inc (TICKER: AMPH;CUSIP:03209R103)	845.00 48.74	41,185.30	44,118.58	0.00	-2,933.28	0.00	0.30%
Apple Inc (TICKER: AAPL;CUSIP:037833100)	1,007.00 229.00	230,603.00	113,015.16	0.00	117,587.84	1,007.00 0.44%	1.70%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Badger Meter Inc (TICKER: BMI;CUSIP:056525108)	123.00 206.94	25,453.62	17,682.86	41.82	7,770.76	167.28 0.66%	0.19%
Baker Hughes Co (TICKER: BKR;CUSIP:05722G100)	1,235.00 35.17	43,434.95	43,126.44	0.00	308.51	1,037.40 2.39%	0.32%
Bancorp Inc/The (TICKER: TBBK;CUSIP:05969A105)	677.00 52.40	35,474.80	18,295.47	0.00	17,179.33	0.00	0.26%
BellRing Brands Inc (TICKER: BRBR;CUSIP:07831C103)	905.00 55.93	50,616.65	42,471.71	0.00	8,144.94	0.00	0.37%
Cadence Design Systems INC (TICKER: CDNS;CUSIP:127387108)	217.00 268.93	58,357.81	28,003.57	0.00	30,354.24	0.00	0.43%
Casey's General Stores Inc (TICKER: CASY;CUSIP:147528103)	118.00 362.31	42,752.58	25,919.28	0.00	16,833.30	236.00 0.55%	0.32%
Cigna Group/The (TICKER: CI;CUSIP:125523100)	123.00 361.81	44,502.63	35,393.85	0.00	9,108.78	688.80 1.55%	0.33%
Clear Secure Inc (TICKER: YOU;CUSIP:18467V109)	1,531.00 30.39	46,527.09	29,040.69	0.00	17,486.40	612.40 1.32%	0.34%
Collegium Pharmaceutical Inc (TICKER: COLL;CUSIP:19459J104)	736.00 38.46	28,306.56	26,896.57	0.00	1,409.99	0.00	0.21%
Comfort Systems USA Inc (TICKER: FIX;CUSIP:199908104)	143.00 353.52	50,553.36	29,796.59	0.00	20,756.77	171.60 0.34%	0.37%
Diamondback Energy Inc (TICKER: FANG;CUSIP:25278X109)	193.00 195.11	37,656.23	26,315.96	0.00	11,340.27	694.80 1.85%	0.28%
Digital Realty Trust INC (TICKER: DLR;CUSIP:253868103)	170.00 151.61	25,773.70	24,492.67	0.00	1,281.03	829.60 3.22%	0.19%
DR Horton Inc (TICKER: DHI;CUSIP:23331A109)	260.00 188.76	49,077.60	38,740.10	0.00	10,337.50	312.00 0.64%	0.36%
Elevance Health Inc (TICKER: ELV;CUSIP:036752103)	40.00 556.89	22,275.60	19,758.36	0.00	2,517.24	260.80 1.17%	0.16%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Eli Lilly & Co (TICKER: LLY;CUSIP:532457108)	113.00 960.02	108,482.26	47,248.84	146.90	61,233.42	587.60 0.54%	0.80%
EMCOR Group INC (TICKER: EME;CUSIP:29084Q100)	121.00 393.06	47,560.26	31,846.65	0.00	15,713.61	121.00 0.25%	0.35%
Ensign Group Inc/The (TICKER: ENSG;CUSIP:29358P101)	407.00 151.36	61,603.52	45,058.35	0.00	16,545.17	97.68 0.16%	0.45%
EOG Resources Inc (TICKER: EOG;CUSIP:26875P101)	340.00 128.82	43,798.80	40,207.25	0.00	3,591.55	1,237.60 2.83%	0.32%
Federal Signal Corp (TICKER: FSS;CUSIP:313855108)	429.00 94.49	40,536.21	39,776.58	0.00	759.63	205.92 0.51%	0.30%
Fiserv Inc (TICKER: FI;CUSIP:337738108)	269.00 174.60	46,967.40	31,428.95	0.00	15,538.45	0.00	0.35%
General Motors Co (TICKER: GM;CUSIP:37045V100)	1,219.00 49.78	60,681.82	56,586.30	0.00	4,095.52	548.55 0.90%	0.45%
GXO Logistics Inc (TICKER: GXO;CUSIP:36262G101)	426.00 50.05	21,321.30	17,281.39	0.00	4,039.91	0.00	0.16%
HCA Healthcare Inc (TICKER: HCA;CUSIP:40412C101)	176.00 395.59	69,623.84	47,828.96	0.00	21,794.88	464.64 0.67%	0.51%
Huron Consulting Group Inc (TICKER: HURN;CUSIP:447462102)	187.00 110.44	20,652.28	17,846.29	0.00	2,805.99	0.00	0.15%
Interactive Brokers Group Inc (TICKER: IBKR;CUSIP:45841N107)	408.00 128.89	52,587.12	29,899.66	102.00	22,687.46	408.00 0.78%	0.39%
JPMorgan Chase & Co (TICKER: JPM;CUSIP:46625H100)	309.00 224.80	69,463.20	41,715.09	0.00	27,748.11	1,421.40 2.05%	0.51%
Kirby Corp (TICKER: KEX;CUSIP:497266106)	364.00 119.92	43,650.88	42,557.72	0.00	1,093.16	0.00	0.32%
Matador Resources Co (TICKER: MTD;CUSIP:576485205)	706.00 56.72	40,044.32	29,984.09	141.20	10,060.23	564.80 1.41%	0.30%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Medpace Holdings Inc (TICKER: MEDP;CUSIP:58506Q109)	64.00 355.27	22,737.28	21,277.31	0.00	1,459.97	0.00	0.17%
Meta Platforms Inc (TICKER: META;CUSIP:30303M102)	294.00 521.31	153,265.14	124,213.73	0.00	29,051.41	588.00 0.38%	1.13%
Microsoft Corp (TICKER: MSFT;CUSIP:594918104)	652.00 417.14	271,975.28	137,809.26	489.00	134,166.02	1,956.00 0.72%	2.01%
Netflix Inc (TICKER: NFLX;CUSIP:64110L106)	102.00 701.35	71,537.70	54,824.76	0.00	16,712.94	0.00	0.53%
Neurocrine Biosciences Inc (TICKER: NBIX;CUSIP:64125C109)	351.00 127.06	44,598.06	49,420.78	0.00	-4,822.72	0.00	0.33%
NU Holdings Ltd/Cayman Islands (TICKER: NU;CUSIP:G6683N103)	3,379.00 14.97	50,583.63	39,273.08	0.00	11,310.55	0.00	0.37%
NVIDIA Corp (TICKER: NVDA;CUSIP:67066G104)	1,765.00 119.37	210,688.05	73,816.78	0.00	136,871.27	70.60 0.03%	1.55%
Oceaneering International Inc (TICKER: OII;CUSIP:675232102)	1,429.00 26.99	38,568.71	33,534.46	0.00	5,034.25	0.00	0.28%
ON Semiconductor Corp (TICKER: ON;CUSIP:682189105)	483.00 77.87	37,611.21	37,301.44	0.00	309.77	0.00	0.28%
OSI Systems Inc (TICKER: OSIS;CUSIP:671044105)	425.00 149.87	63,694.75	58,863.96	0.00	4,830.79	0.00	0.47%
Pagseguro Digital Ltd (TICKER: PAGS;CUSIP:G68707101)	2,004.00 11.07	22,184.28	25,077.39	0.00	-2,893.11	0.00	0.16%
Parsons Corp (TICKER: PSN;CUSIP:70202L102)	498.00 95.46	47,539.08	40,268.09	0.00	7,270.99	0.00	0.35%
Photronics Inc (TICKER: PLAB;CUSIP:719405102)	789.00 25.86	20,403.54	23,598.90	0.00	-3,195.36	0.00	0.15%
Powell Industries Inc (TICKER: POWL;CUSIP:739128106)	162.00 167.44	27,125.28	27,082.98	0.00	42.30	171.72 0.63%	0.20%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
PulteGroup Inc (TICKER: PHM;CUSIP:745867101)	348.00 131.65	45,814.20	40,670.26	0.00	5,143.94	278.40 0.61%	0.34%
ResMed Inc (TICKER: RMD;CUSIP:761152107)	190.00 245.02	46,553.80	37,285.13	100.70	9,268.67	402.80 0.87%	0.34%
Simon Property Group Inc (TICKER: SPG;CUSIP:828806109)	216.00 167.35	36,147.60	27,858.45	0.00	8,289.15	1,771.20 4.90%	0.27%
Skyward Specialty Insurance Group Inc (TICKER: SKWD;CUSIP:830940102)	653.00 40.87	26,688.11	24,584.54	0.00	2,103.57	0.00	0.20%
Stryker Corp (TICKER: SYK;CUSIP:863667101)	183.00 360.42	65,956.86	55,917.34	0.00	10,039.52	585.60 0.89%	0.49%
Summit Materials Inc (TICKER: SUM;CUSIP:86614U100)	517.00 40.50	20,938.50	15,081.18	0.00	5,857.32	0.00	0.15%
Tesla Inc (TICKER: TSLA;CUSIP:88160R101)	136.00 214.11	29,118.96	35,519.13	0.00	-6,400.17	0.00	0.21%
Texas Roadhouse Inc (TICKER: TXRH;CUSIP:882681109)	157.00 168.75	26,493.75	26,409.59	0.00	84.16	383.08 1.45%	0.20%
Textron Inc (TICKER: TXT;CUSIP:883203101)	461.00 91.20	42,043.20	40,180.81	0.00	1,862.39	36.88 0.09%	0.31%
T-Mobile US Inc (TICKER: TMUS;CUSIP:872590104)	330.00 198.72	65,577.60	53,473.50	214.50	12,104.10	858.00 1.31%	0.48%
Toll Brothers Inc (TICKER: TOL;CUSIP:889478103)	191.00 144.07	27,517.37	24,776.42	0.00	2,740.95	175.72 0.64%	0.20%
Verra Mobility Corp (TICKER: VRRM;CUSIP:92511U102)	967.00 27.61	26,698.87	16,250.80	0.00	10,448.07	0.00	0.20%
Vertex Pharmaceuticals Inc (TICKER: VRTX;CUSIP:92532F100)	83.00 495.89	41,158.87	34,743.68	0.00	6,415.19	0.00	0.30%
VICI Properties Inc (TICKER: VICI;CUSIP:925652109)	1,160.00 33.48	38,836.80	37,279.89	0.00	1,556.91	1,925.60 4.96%	0.29%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
US Equity (continued)							
Victory Integrity Small-Cap Value Fund (TICKER: VSVIX;CUSIP:92647K770)	16,346.769 37.15	607,282.47	497,080.06	0.00	110,202.41	6,865.64 1.13%	4.50%
Visa Inc (TICKER: V;CUSIP:92826C839)	194.00 276.37	53,615.78	42,197.41	136.24	11,418.37	403.52 0.75%	0.40%
Weatherford International PLC (TICKER: WFRD;CUSIP:G48833118)	355.00 104.94	37,253.70	45,263.18	88.75	-8,009.48	355.00 0.95%	0.27%
Wingstop Inc (TICKER: WING;CUSIP:974155103)	152.00 386.11	58,688.72	58,764.44	30.24	-75.72	164.16 0.28%	0.43%
W R Berkley Corp (TICKER: WRB;CUSIP:084423102)	1,168.00 59.70	69,729.60	55,946.31	0.00	13,783.29	373.76 0.54%	0.51%
Total US Equity		\$4,580,985.11	\$3,400,665.30	\$1,491.35	\$1,180,319.81	\$31,267.35 0.68%	33.78%
Total US Equity		\$4,580,985.11	\$3,400,665.30	\$1,491.35	\$1,180,319.81	\$31,267.35 0.68%	33.78%
International Equity							
International Equity							
Broadcom Inc (TICKER: AVGO;CUSIP:11135F101)	588.00 162.82	95,738.16	39,851.65	0.00	55,886.51	1,234.80 1.29%	0.71%
Chubb Ltd (TICKER: CB;CUSIP:H1467J104)	150.00 284.18	42,627.00	32,558.39	0.00	10,068.61	546.00 1.28%	0.31%
Fabrinet (TICKER: FN;CUSIP:G3323L100)	104.00 243.65	25,339.60	13,887.36	0.00	11,452.24	0.00	0.19%
ICON PLC (TICKER: ICLR;CUSIP:G4705A100)	80.00 322.06	25,764.80	25,663.54	0.00	101.26	0.00	0.19%
JD.com Inc (TICKER: JD;CUSIP:47215P106)	1,675.00 27.00	45,225.00	47,106.05	0.00	-1,881.05	1,239.50 2.74%	0.33%
Linde PLC (TICKER: LIN;CUSIP:G54950103)	43.00 478.25	20,564.75	17,201.44	0.00	3,363.31	239.08 1.16%	0.15%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>International Equity (continued)</i>							
NICE Systems Ltd (TICKER: NICE;CUSIP:653656108)	288.00 173.74	50,037.12	61,930.09	0.00	-11,892.97	0.00	0.37%
Novo Nordisk A/S (TICKER: NVO;CUSIP:670100205)	192.00 139.16	26,718.72	15,238.05	0.00	11,480.67	196.99 0.74%	0.20%
Taiwan Semiconductor Manufacturing Co Ltd (TICKER: TSM;CUSIP:874039100)	259.00 171.70	44,470.30	42,360.89	0.00	2,109.41	476.30 1.07%	0.33%
Total International Equity		\$376,485.45	\$295,797.46	\$0.00	\$80,687.99	\$3,932.67 1.04%	2.78%
Total International Equity		\$376,485.45	\$295,797.46	\$0.00	\$80,687.99	\$3,932.67 1.04%	2.78%
Taxable Fixed Income							
<i>US Corporate</i>							
AbbVie Inc 4.45% 14 May 2046 (CUSIP:00287YAW9)	17,000.00 90.7991	15,435.85	20,610.80	224.85	-5,174.95	756.50 4.90%	0.11%
Acuity Brands Lighting Inc 2.15% 15 Dec 2030 (CUSIP:00510RAD5)	12,000.00 85.8616	10,303.39	11,754.48	54.47	-1,451.09	258.00 2.50%	0.08%
AEP Texas Inc 5.7% 15 May 2034 (CUSIP:00108WAT7)	10,000.00 103.459	10,345.90	9,974.60	156.75	371.30	570.00 5.51%	0.08%
Aflac Inc 2.875% 15 Oct 2026 (CUSIP:001055AQ5)	20,000.00 96.8078	19,361.56	19,977.10	217.22	-615.54	575.00 2.97%	0.14%
Aflac Inc 4% 15 Oct 2046 (CUSIP:001055AR3)	10,000.00 83.0481	8,304.81	10,181.80	151.11	-1,876.99	400.00 4.82%	0.06%
Air Lease Corp 2.875% 15 Jan 2026 (CUSIP:00914AAJ1)	17,000.00 97.3022	16,541.38	17,230.69	62.45	-689.31	488.75 2.95%	0.12%
Air Products and Chemicals Inc 1.5% 15 Oct 2025 (CUSIP:009158BB1)	45,000.00 96.7333	43,529.99	44,990.55	255.00	-1,460.56	675.00 1.55%	0.32%
Alleghany Corp 3.25% 15 Aug 2051 (CUSIP:017175AF7)	8,000.00 72.0657	5,765.26	7,891.12	11.56	-2,125.86	260.00 4.51%	0.04%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Alleghany Corp 4.9% 15 Sep 2044 (CUSIP:017175AD2)	15,000.00 96.6709	14,500.64	15,783.75	338.92	-1,283.11	735.00 5.07%	0.11%
Altria Group Inc 4.4% 14 Feb 2026 (CUSIP:02209SBC6)	11,000.00 99.5235	10,947.58	11,883.07	22.86	-935.49	484.00 4.42%	0.08%
Ameren Illinois Co 1.55% 15 Nov 2030 (CUSIP:02361DAV2)	30,000.00 84.5427	25,362.82	29,873.10	136.92	-4,510.28	465.00 1.83%	0.19%
American Express Co Variable 4.989% 26 May 2033 (CUSIP:025816CX5)	20,000.00 99.96	19,992.00	20,000.00	263.31	-8.00	997.80 4.99%	0.15%
Amgen Inc 4.4% 01 May 2045 (CUSIP:031162BZ2)	16,000.00 87.113	13,938.08	21,226.24	234.67	-7,288.16	704.00 5.05%	0.10%
Amgen Inc 5.15% 02 Mar 2028 (CUSIP:031162DP2)	30,000.00 102.146	30,643.80	30,051.42	768.21	592.38	1,545.00 5.04%	0.23%
Anthem Inc 4.55% 15 May 2052 (CUSIP:036752AU7)	13,000.00 87.3117	11,350.52	12,930.06	174.16	-1,579.54	591.50 5.21%	0.08%
Apple Inc 3.85% 04 Aug 2046 (CUSIP:037833CD0)	17,000.00 86.245	14,661.65	21,625.53	49.09	-6,963.88	654.50 4.46%	0.11%
Apple Inc 4.65% 23 Feb 2046 (CUSIP:037833BX7)	5,000.00 97.936	4,896.80	6,308.55	5.17	-1,411.75	232.50 4.75%	0.04%
Aptiv PLC 5.4% 15 Mar 2049 (CUSIP:03835VAH9)	19,000.00 92.5629	17,586.95	24,437.42	473.10	-6,850.47	1,026.00 5.83%	0.13%
Aptiv PLC / Aptiv Corp 3.25% 01 Mar 2032 (CUSIP:00217GAB9)	25,000.00 89.3686	22,342.15	21,882.00	406.25	460.15	812.50 3.64%	0.16%
Arizona Public Service Co 3.15% 15 May 2025 (CUSIP:040555CS1)	25,000.00 98.6449	24,661.23	24,868.50	231.88	-207.27	787.50 3.19%	0.18%
AT&T Inc 3.65% 01 Jun 2051 (CUSIP:00206RKA9)	24,000.00 74.335	17,840.41	20,243.76	219.00	-2,403.35	876.00 4.91%	0.13%
AT&T Inc 4.25% 01 Mar 2027 (CUSIP:00206RDQ2)	9,000.00 99.6166	8,965.49	9,783.35	191.25	-817.86	382.50 4.27%	0.07%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
AvalonBay Communities Inc 5.35% 01 Jun 2034 (CUSIP:053484AF8)	15,000.00 103.5591	15,533.86	14,954.55	238.52	579.31	802.50 5.17%	0.11%
BA Credit Card Trust BACCT 2024-A1 A 4.93% 15 May 2029 (CUSIP:05522RDJ4)	25,000.00 101.8206	25,455.15	24,998.60	54.78	456.55	1,232.50 4.84%	0.19%
Bank of America Corp Variable 2.572% 20 Oct 2032 (CUSIP:06051GKD0)	38,000.00 86.498	32,869.24	37,857.50	355.65	-4,988.26	977.36 2.97%	0.24%
Bank of New York Mellon Corp/The Variable 5.06% 22 Jul 2032 (CUSIP:06406RBZ9)	20,000.00 102.207	20,441.40	20,000.00	109.63	441.40	1,012.00 4.95%	0.15%
BAT Capital Corp 5.282% 02 Apr 2050 (CUSIP:05526DBQ7)	19,000.00 91.4193	17,369.66	19,000.00	415.37	-1,630.34	1,003.58 5.78%	0.13%
Baxter International Inc 3.5% 15 Aug 2046 (CUSIP:071813BP3)	13,000.00 73.5832	9,565.81	15,614.04	20.22	-6,048.23	455.00 4.76%	0.07%
Becton Dickinson & Co 4.669% 06 Jun 2047 (CUSIP:075887BX6)	17,000.00 90.5407	15,391.92	21,277.20	187.41	-5,885.28	793.73 5.16%	0.11%
Best Buy Co Inc 4.45% 01 Oct 2028 (CUSIP:08652BAA7)	11,000.00 99.9286	10,992.15	10,930.70	203.96	61.45	489.50 4.45%	0.08%
Bristol-Myers Squibb Co 4.5% 01 Mar 2044 (CUSIP:110122AX6)	20,000.00 90.8981	18,179.62	23,973.40	450.00	-5,793.78	900.00 4.95%	0.13%
Bristol-Myers Squibb Co 5.5% 22 Feb 2044 (CUSIP:110122EJ3)	30,000.00 103.3961	31,018.84	29,773.50	41.25	1,245.34	1,650.00 5.32%	0.23%
Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15 Jan 2027 (CUSIP:11134LAH2)	19,000.00 98.625	18,738.75	20,122.52	94.08	-1,383.77	736.25 3.93%	0.14%
Camden Property Trust 4.1% 15 Oct 2028 (CUSIP:133131AW2)	24,000.00 98.2434	23,578.41	24,906.99	371.73	-1,328.58	984.00 4.17%	0.17%
Campbell Soup Co 5.2% 21 Mar 2029 (CUSIP:134429BN8)	15,000.00 102.7474	15,412.11	14,997.45	346.67	414.66	780.00 5.06%	0.11%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Canadian Imperial Bank of Commerce 6.092% 03 Oct 2033 (CUSIP:13607LWW9)	20,000.00 107.554	21,510.80	20,000.00	500.90	1,510.80	1,218.40 5.66%	0.16%
Canadian Pacific Railway Co 3.1% 02 Dec 2051 (CUSIP:13645RBH6)	10,000.00 69.7292	6,972.92	9,928.40	76.64	-2,955.48	310.00 4.45%	0.05%
Capital One Financial Corp Variable 4.927% 10 May 2028 (CUSIP:14040HCS2)	20,000.00 100.491	20,098.20	20,000.00	303.83	98.20	985.38 4.90%	0.15%
Capital One Multi-Asset Execution Trust COMET 2021-A2 A2 1.39% 15 Jul 2030 (CUSIP:14041NFX4)	10,000.00 89.8619	8,986.19	8,975.00	6.18	11.19	139.00 1.55%	0.07%
Carmax Auto Owner Trust 2022-3 CARMX 2022-3 D 6.2% 16 Jan 2029 (CUSIP:14318MAH2)	10,000.00 101.6823	10,168.23	10,085.94	27.56	82.29	620.00 6.10%	0.07%
CFCRE Commercial Mortgage Trust 2016-C3 CFCRE 2016-C3 A2 3.597% 10 Jan 2048 (CUSIP:12531WBA9)	14,205.53 97.9268	13,911.03	14,294.32	42.58	-383.29	510.97 3.67%	0.10%
CFCRE Commercial Mortgage Trust 2016-C4 CFCRE 2016-C4 A4 3.283% 10 May 2058 (CUSIP:12531YAN8)	19,000.00 97.279	18,483.02	19,325.08	51.98	-842.06	623.77 3.37%	0.14%
Chase Issuance Trust CHAIT 2024-A2 A 4.63% 15 Jan 2031 (CUSIP:161571HW7)	10,000.00 101.7897	10,178.97	10,177.34	20.58	1.63	463.00 4.55%	0.08%
Chevron USA Inc 3.85% 15 Jan 2028 (CUSIP:166756AR7)	17,000.00 99.3188	16,884.19	19,760.46	83.63	-2,876.27	654.50 3.88%	0.12%
Church & Dwight Co Inc 2.3% 15 Dec 2031 (ISIN:US17136MAA09)	16,000.00 86.072	13,771.52	15,967.20	77.69	-2,195.68	368.00 2.67%	0.10%
Cincinnati Financial Corp 6.125% 01 Nov 2034 (CUSIP:172062AE1)	15,000.00 106.854	16,028.10	17,996.25	306.25	-1,968.15	918.75 5.73%	0.12%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Citigroup Commercial Mortgage Trust 2015-GC29 CGCMT 2015-GC29 A4 3.192% 10 Apr 2048 (CUSIP:17323VAZ8)	36,000.00 98.4904	35,456.53	34,526.25	95.76	930.28	1,149.12 3.24%	0.26%
Citigroup Commercial Mortgage Trust 2015-GC33 CGCMT 2015-GC33 A4 3.778% 10 Sep 2058 (CUSIP:29425AAD5)	16,000.00 98.0052	15,680.84	16,650.00	50.37	-969.16	604.48 3.85%	0.12%
Citigroup Commercial Mortgage Trust 2015-P1 CGCMT 2015-P1 A5 3.717% 15 Sep 2048 (CUSIP:17324DAU8)	18,000.00 98.3772	17,707.89	18,948.52	55.76	-1,240.63	669.06 3.78%	0.13%
Citigroup Commercial Mortgage Trust 2016-P4 CGCMT 2016-P4 A4 2.902% 10 Jul 2049 (CUSIP:29429EAD3)	52,000.00 95.8659	49,850.26	50,455.62	125.75	-605.36	1,509.04 3.03%	0.37%
Citigroup Inc Variable 3.878% 24 Jan 2039 (CUSIP:172967LU3)	15,000.00 87.233	13,084.95	13,810.50	59.79	-725.55	581.70 4.45%	0.10%
Comcast Corp 3.45% 01 Feb 2050 (CUSIP:20030NCZ2)	16,000.00 74.13	11,860.80	15,961.76	46.00	-4,100.96	552.00 4.65%	0.09%
Comcast Corporation 2.8% 15 Jan 2051 (CUSIP:20030NDL2)	15,000.00 64.683	9,702.45	14,887.20	53.67	-5,184.75	420.00 4.33%	0.07%
COMM 2015-CCRE25 Mortgage Trust COMM 2015-CR25 A4 3.759% 10 Aug 2048 (CUSIP:12593PAW2)	21,000.00 98.4689	20,678.46	22,003.24	65.78	-1,324.78	789.39 3.82%	0.15%
Commonwealth Edison Co 5.3% 01 Jun 2034 (CUSIP:202795JZ4)	10,000.00 103.409	10,340.90	9,964.20	159.00	376.70	530.00 5.13%	0.08%
Consolidated Edison Co of New York Inc 6.3% 15 Aug 2037 (CUSIP:209111ES8)	24,000.00 111.0946	26,662.70	33,425.44	67.20	-6,762.74	1,512.00 5.67%	0.20%
Costco Wholesale Corp 1.6% 20 Apr 2030 (CUSIP:22160KAP0)	22,000.00 87.195	19,182.90	21,961.50	128.09	-2,778.60	352.00 1.83%	0.14%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Csail 2015-C2 Commercial Mortgage Trust CSAIL 2015-C2 A4 3.504% 15 Jun 2057 (CUSIP:12634NAT5)	24,000.00 98.6864	23,684.74	24,226.88	70.08	-542.14	840.96 3.55%	0.17%
CSAIL 2015-C3 Commercial Mortgage Trust CSAIL 2015-C3 A4 3.7182% 15 Aug 2048 (CUSIP:12635FAT1)	18,000.00 98.3593	17,704.67	18,448.59	55.77	-743.92	669.28 3.78%	0.13%
CSAIL 2015-C4 Commercial Mortgage Trust CSAIL 2015-C4 A4 3.8079% 15 Nov 2048 (CUSIP:12635RAX6)	36,000.00 98.3096	35,391.46	35,301.80	114.24	89.66	1,370.84 3.87%	0.26%
CSAIL 2016-C7 Commercial Mortgage Trust CSAIL 2016-C7 A5 3.502% 15 Nov 2049 (CUSIP:12637UAW9)	16,000.00 95.9056	15,344.90	16,655.00	46.69	-1,310.10	560.32 3.65%	0.11%
CSX Corp 3.35% 15 Sep 2049 (CUSIP:126408HR7)	24,000.00 73.706	17,689.44	27,188.40	370.73	-9,498.96	804.00 4.55%	0.13%
Daimler Trucks Retail Trust 2023-1 DTRT 2023-1 A4 5.93% 16 Dec 2030 (CUSIP:233868AD0)	30,000.00 102.7061	30,811.82	29,999.10	79.07	812.72	1,779.00 5.77%	0.23%
Dell International LLC / EMC Corp 5.25% 01 Feb 2028 (CUSIP:24703DBJ9)	20,000.00 102.5214	20,504.29	19,991.00	87.50	513.29	1,050.00 5.12%	0.15%
DOC DR LLC 2.625% 01 Nov 2031 (CUSIP:71951QAC6)	15,000.00 86.146	12,921.90	14,968.35	131.25	-2,046.45	393.75 3.05%	0.10%
DOC DR LLC 3.95% 15 Jan 2028 (CUSIP:71951QAB8)	17,000.00 97.7793	16,622.49	18,049.24	85.80	-1,426.75	671.50 4.04%	0.12%
DTE Energy Co 5.85% 01 Jun 2034 (CUSIP:233331BLO)	9,000.00 105.326	9,479.34	8,993.25	172.58	486.09	526.50 5.55%	0.07%
Edwards Lifesciences Corp 4.3% 15 Jun 2028 (CUSIP:28176EAD0)	12,000.00 98.822	11,858.64	13,570.32	108.93	-1,711.68	516.00 4.35%	0.09%
Elevance Health Inc 2.375% 15 Jan 2025 (CUSIP:036752AJ2)	18,000.00 98.9233	17,806.19	18,504.18	54.62	-697.99	427.50 2.40%	0.13%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Enbridge Inc 5.625% 05 Apr 2034 (CUSIP:29250NCC7)	15,000.00 103.2918	15,493.77	14,977.35	342.19	516.42	843.75 5.45%	0.11%
Energy Transfer LP 3.75% 15 May 2030 (CUSIP:29278NAQ6)	40,000.00 94.5771	37,830.82	34,974.80	441.67	2,856.02	1,500.00 3.97%	0.28%
Entergy Arkansas LLC 5.45% 01 Jun 2034 (CUSIP:29366MAF5)	15,000.00 104.2418	15,636.27	14,988.90	252.06	647.37	817.50 5.23%	0.12%
Entergy Louisiana LLC 5.15% 15 Sep 2034 (CUSIP:29364WBP2)	10,000.00 100.907	10,090.70	9,961.90	31.47	128.80	515.00 5.10%	0.07%
Enterprise Products Operating LLC 4.95% 15 Feb 2035 (CUSIP:29379VCG6)	10,000.00 100.423	10,042.30	9,940.00	31.63	102.30	495.00 4.93%	0.07%
EOG Resources Inc 4.95% 15 Apr 2050 (CUSIP:26875PAT8)	17,000.00 95.0066	16,151.12	21,970.80	317.90	-5,819.68	841.50 5.21%	0.12%
Essential Properties LP 2.95% 15 Jul 2031 (CUSIP:29670VAA7)	16,000.00 85.644	13,703.04	15,455.68	60.31	-1,752.64	472.00 3.44%	0.10%
Estee Lauder Cos Inc/The 3.15% 15 Mar 2027 (CUSIP:29736RAJ9)	30,000.00 97.2667	29,180.00	30,235.78	435.75	-1,055.78	945.00 3.24%	0.22%
Estee Lauder Cos Inc/The 4.15% 15 Mar 2047 (CUSIP:29736RAK6)	10,000.00 84.2084	8,420.84	10,725.70	191.36	-2,304.86	415.00 4.93%	0.06%
Fortinet Inc 2.2% 15 Mar 2031 (CUSIP:34959EAB5)	21,000.00 85.694	17,995.74	20,928.60	213.03	-2,932.86	462.00 2.57%	0.13%
General Mills Inc 4.95% 29 Mar 2033 (CUSIP:370334CT9)	20,000.00 100.9023	20,180.45	19,959.40	418.00	221.05	990.00 4.91%	0.15%
General Motors Financial Co Inc 5.85% 06 Apr 2030 (CUSIP:37045XEG7)	18,000.00 104.3271	18,778.87	17,964.36	424.13	814.51	1,053.00 5.61%	0.14%
Goldman Sachs Group Inc/The 3.5% 23 Jan 2025 (CUSIP:38148LAC0)	45,000.00 99.3221	44,694.93	45,921.85	166.25	-1,226.92	1,575.00 3.52%	0.33%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
GS Mortgage Securities Trust 2015-GC30 GSMS 2015-GC30 A4 3.382% 10 May 2050 (CUSIP:36250GAP0)	18,000.00 98.5623	17,741.22	18,698.91	50.73	-957.69	608.76 3.43%	0.13%
GS Mortgage Securities Trust 2016-GS2 GSMS 2016-GS2 A4 3.05% 10 May 2049 (CUSIP:36252TAR6)	18,000.00 96.8674	17,436.13	18,639.14	45.75	-1,203.01	549.00 3.15%	0.13%
Honeywell International Inc 5.375% 01 Mar 2041 (CUSIP:438516BB1)	15,000.00 103.223	15,483.45	19,738.20	403.13	-4,254.75	806.25 5.21%	0.11%
IDEX Corp 2.625% 15 Jun 2031 (CUSIP:45167RAH7)	11,000.00 87.2245	9,594.70	10,986.36	60.96	-1,391.66	288.75 3.01%	0.07%
Ingredion Inc 3.2% 01 Oct 2026 (CUSIP:457187AB8)	38,000.00 97.3401	36,989.24	39,743.44	506.67	-2,754.20	1,216.00 3.29%	0.27%
Intel Corp 3.4% 25 Mar 2025 (CUSIP:458140BP4)	27,000.00 98.932	26,711.64	26,958.15	397.80	-246.51	918.00 3.44%	0.20%
Intel Corp 4.8% 01 Oct 2041 (CUSIP:458140AK6)	20,000.00 88.597	17,719.40	19,851.60	400.00	-2,132.20	960.00 5.42%	0.13%
JPMBB Commercial Mortgage Securities Trust 2015-C28 JPMBB 2015-C28 A4 3.2274% 15 Oct 2048 (CUSIP:46644FAD3)	21,000.00 98.7574	20,739.05	21,690.70	56.48	-951.65	677.75 3.27%	0.15%
JPMBB Commercial Mortgage Securities Trust 2015-C31 JPMBB 2015-C31 A3 3.8014% 15 Aug 2048 (CUSIP:46644YAU4)	15,853.40 98.3146	15,586.21	16,407.66	50.22	-821.45	602.65 3.87%	0.11%
JPMorgan Chase & Co 5.4% 06 Jan 2042 (CUSIP:48126BAA1)	30,000.00 104.5024	31,350.71	35,009.00	247.50	-3,658.29	1,620.00 5.17%	0.23%
JPMorgan Chase & Co 5.717% 14 Sep 2033 (CUSIP:46647PDK9)	26,000.00 104.602	27,196.52	26,000.00	689.53	1,196.52	1,486.42 5.47%	0.20%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
JP Morgan Chase Commercial Mortgage Securities Trust 2016-JP2 JPMCC 2016-JP2 A4 2.8218% 15 Aug 2049 (CUSIP:46590MAR1)	40,000.00 96.1952	38,478.09	39,945.97	94.06	-1,467.88	1,128.72 2.93%	0.28%
JPMorgan Chase & Co Variable 3.509% 23 Jan 2029 (CUSIP:46647PAM8)	53,000.00 96.788	51,297.64	56,786.32	196.31	-5,488.68	1,859.77 3.63%	0.38%
Kite Realty Group LP 4% 01 Oct 2026 (CUSIP:49803XAA1)	11,000.00 98.1466	10,796.12	11,724.68	183.33	-928.56	440.00 4.08%	0.08%
Kroger Co/The 5% 15 Sep 2034 (CUSIP:501044DVO)	25,000.00 99.689	24,922.25	24,936.75	13.89	-14.50	1,250.00 5.02%	0.18%
Lam Research Corp 4% 15 Mar 2029 (CUSIP:512807AU2)	7,000.00 98.828	6,917.96	7,650.11	129.11	-732.15	280.00 4.05%	0.05%
Lowe's Cos Inc 2.8% 15 Sep 2041 (CUSIP:548661EE3)	24,000.00 71.4137	17,139.28	23,974.56	309.87	-6,835.28	672.00 3.92%	0.13%
Mastercard Inc 3.35% 26 Mar 2030 (CUSIP:57636QAP9)	35,000.00 95.7448	33,510.68	34,932.10	504.83	-1,421.42	1,172.50 3.50%	0.25%
Merck & Co Inc 2.45% 24 Jun 2050 (CUSIP:58933YBB0)	16,000.00 62.5893	10,014.29	15,623.20	72.96	-5,608.91	392.00 3.91%	0.07%
Micron Technology Inc 5.327% 06 Feb 2029 (CUSIP:595112BN2)	5,000.00 102.412	5,120.60	6,213.20	18.50	-1,092.60	266.35 5.20%	0.04%
Morgan Stanley 3.125% 27 Jul 2026 (CUSIP:61761J3R8)	40,000.00 97.4877	38,995.07	40,449.10	118.06	-1,454.03	1,250.00 3.21%	0.29%
Morgan Stanley 6.375% 24 Jul 2042 (CUSIP:617482V92)	9,000.00 115.4798	10,393.18	13,094.98	58.97	-2,701.80	573.75 5.52%	0.08%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 MSBAM 2016-C32 A4 3.72% 15 Dec 2049 (CUSIP:61691GAS9)	18,000.00 97.1949	17,495.07	18,857.11	55.80	-1,362.04	669.60 3.83%	0.13%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Newmont Corp 2.6% 15 Jul 2032 (CUSIP:651639AZ9)	11,000.00 87.282	9,601.02	10,988.78	36.54	-1,387.76	286.00 2.98%	0.07%
NextEra Energy Capital Holdings Inc 5% 15 Jul 2032 (CUSIP:65339KCJ7)	31,000.00 101.277	31,395.87	30,976.75	198.06	419.12	1,550.00 4.94%	0.23%
NIKE Inc 3.625% 01 May 2043 (CUSIP:654106AD5)	10,000.00 83.5527	8,355.27	9,570.10	120.83	-1,214.83	362.50 4.34%	0.06%
NIKE Inc 3.875% 01 Nov 2045 (CUSIP:654106AE3)	15,000.00 84.6854	12,702.80	16,279.50	193.75	-3,576.70	581.25 4.58%	0.09%
Norfolk Southern Corp 2.9% 25 Aug 2051 (CUSIP:655844CLO)	20,000.00 66.0206	13,204.13	19,841.20	9.67	-6,637.07	580.00 4.39%	0.10%
Northern Trust Corp 3.95% 30 Oct 2025 (CUSIP:665859AP9)	41,000.00 99.208	40,675.28	43,621.85	544.33	-2,946.57	1,619.50 3.98%	0.30%
Northrop Grumman Corp 5.25% 01 May 2050 (CUSIP:666807BU5)	11,000.00 99.6683	10,963.51	11,945.34	192.50	-981.83	577.50 5.27%	0.08%
NSTAR Electric Co 3.25% 15 Nov 2025 (CUSIP:67021CAK3)	20,000.00 98.1291	19,625.82	20,123.00	191.39	-497.18	650.00 3.31%	0.14%
Nucor Corp 2% 01 Jun 2025 (CUSIP:670346AR6)	19,000.00 97.7864	18,579.41	18,971.12	95.00	-391.71	380.00 2.05%	0.14%
NVIDIA Corp 3.2% 16 Sep 2026 (CUSIP:67066GAE4)	48,000.00 98.262	47,165.76	46,398.51	704.00	767.25	1,536.00 3.26%	0.35%
Oklahoma Gas and Electric Co 3.85% 15 Aug 2047 (CUSIP:678858BS9)	27,000.00 79.5085	21,467.28	26,874.90	46.20	-5,407.62	1,039.50 4.84%	0.16%
Oklahoma Gas and Electric Co 5.25% 15 May 2041 (CUSIP:678858BM2)	15,000.00 98.7051	14,805.76	16,972.95	231.87	-2,167.19	787.50 5.32%	0.11%
Old Rep Intl Corp 3.85% 6/11/2051 (CUSIP:680223AL8)	12,000.00 73.1421	8,777.05	11,991.48	102.67	-3,214.43	462.00 5.26%	0.06%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
O'Reilly Automotive Inc 4.7% 15 Jun 2032 (CUSIP:67103HAL1)	13,000.00 99.74	12,966.20	12,981.72	128.99	-15.52	611.00 4.71%	0.10%
Oshkosh Corp 3.1% 01 Mar 2030 (CUSIP:688225AH4)	12,000.00 91.7012	11,004.14	12,234.36	186.00	-1,230.22	372.00 3.38%	0.08%
PayPal Holdings Inc 1.65% 01 Jun 2025 (CUSIP:70450YAG8)	15,000.00 97.627	14,644.05	14,997.00	61.88	-352.95	247.50 1.69%	0.11%
Pfizer Investment Enterprises Pte Ltd 4.75% 19 May 2033 (CUSIP:716973AE2)	22,000.00 100.554	22,121.89	21,967.00	296.08	154.89	1,045.00 4.72%	0.16%
Pioneer Natural Resources Co 1.125% 15 Jan 2026 (CUSIP:723787AT4)	36,000.00 95.5364	34,393.10	35,993.16	51.75	-1,600.06	405.00 1.18%	0.25%
Pioneer Natural Resources Co 1.9% 15 Aug 2030 (CUSIP:723787AQ0)	30,000.00 87.1081	26,132.44	29,761.50	25.33	-3,629.06	570.00 2.18%	0.19%
Principal Financial Group Inc 5.375% 15 Mar 2033 (CUSIP:74251VAT9)	31,000.00 103.013	31,934.03	30,966.21	768.33	967.82	1,666.25 5.22%	0.24%
Provident Bank Home Equity Loan Trust 1998-4 PBHET 1998-4 A7 6.2% 25 Jan 2030 (CUSIP:743844CB6)	7.92 99.5177	7.88	7.72	0.04	0.16	0.49 6.23%	0.00%
Public Service Electric and Gas Co 3.95% 01 May 2042 (CUSIP:74456QAZ9)	21,000.00 85.3613	17,925.87	20,864.97	276.50	-2,939.10	829.50 4.63%	0.13%
Realty Income Corp Note 3.200% 1/15/27 (CUSIP:756109BZ6)	31,000.00 96.557	29,932.67	29,263.07	126.76	669.60	992.00 3.31%	0.22%
Regency Centers LP 2.95% 15 Sep 2029 (CUSIP:75884RAZ6)	19,000.00 92.6521	17,603.91	19,600.78	258.45	-1,996.87	560.50 3.18%	0.13%
Regency Centers LP 4.65% 15 Mar 2049 (CUSIP:75884RAY9)	11,000.00 87.53	9,628.30	12,882.70	235.86	-3,254.40	511.50 5.31%	0.07%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Regeneron Pharmaceuticals Inc 2.8% 15 Sep 2050 (CUSIP:75886FAF4)	18,000.00 64.749	11,654.82	17,948.70	232.40	-6,293.88	504.00 4.32%	0.09%
Regions Financial Corp 1.8% 12 Aug 2028 (CUSIP:7591EPAT7)	16,000.00 89.4219	14,307.50	15,959.20	15.20	-1,651.70	288.00 2.01%	0.11%
Reliance Inc 1.3% 15 Aug 2025 (CUSIP:759509AF9)	14,000.00 96.5581	13,518.14	13,957.16	8.09	-439.02	182.00 1.35%	0.10%
Rexford Industrial Realty LP 2.15% 01 Sep 2031 (CUSIP:76169XAB0)	25,000.00 83.199	20,799.75	23,375.50	268.75	-2,575.75	537.50 2.58%	0.15%
Rockwell Automation Inc 2.875% 01 Mar 2025 (CUSIP:773903AG4)	54,000.00 98.9207	53,417.19	56,443.50	776.25	-3,026.31	1,552.50 2.91%	0.40%
Ross Stores Inc 3.375% 15 Sep 2024 (CUSIP:778296AA1)	35,000.00 99.903	34,966.05	35,305.51	544.69	-339.46	1,181.25 3.38%	0.26%
Ross Stores Inc .875% 15 Apr 2026 (CUSIP:778296AF0)	23,000.00 94.161	21,657.03	22,870.28	76.03	-1,213.25	201.25 0.93%	0.16%
Santander Drive Auto Receivables Trust 2021-4 SDART 2021-4 C 1.26% 16 Feb 2027 (CUSIP:80285VAE9)	18,208.48 99.5033	18,118.03	18,204.66	10.20	-86.63	229.43 1.27%	0.13%
Santander Drive Auto Receivables Trust 2023-1 SDART 2023-1 B 4.98% 15 Feb 2028 (CUSIP:80287GAD2)	20,000.00 99.8564	19,971.27	19,997.83	44.27	-26.56	996.00 4.99%	0.15%
Smith & Nephew PLC 5.4% 20 Mar 2034 (CUSIP:83192PAD0)	13,000.00 102.1217	13,275.82	12,960.35	313.95	315.47	702.00 5.29%	0.10%
Snap-on Inc 4.1% 01 Mar 2048 (CUSIP:833034AL5)	10,000.00 85.252	8,525.20	9,972.50	205.00	-1,447.30	410.00 4.81%	0.06%
Southern Copper Corp 3.875% 23 Apr 2025 (CUSIP:84265VAH8)	26,000.00 99.0088	25,742.30	28,440.62	358.22	-2,698.32	1,007.50 3.91%	0.19%
Southern Copper Corp 5.25% 08 Nov 2042 (CUSIP:84265VAG0)	15,000.00 96.5494	14,482.41	12,789.90	247.19	1,692.51	787.50 5.44%	0.11%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
State Street Corp 3.55% 18 Aug 2025 (CUSIP:857477AT0)	45,000.00 98.9742	44,538.38	44,198.55	57.69	339.83	1,597.50 3.59%	0.33%
Target Corp 2.25% 15 Apr 2025 (CUSIP:87612EBL9)	23,000.00 98.4762	22,649.53	22,961.82	195.50	-312.29	517.50 2.28%	0.17%
Texas Instruments Inc 4.15% 15 May 2048 (CUSIP:882508BD5)	22,000.00 87.541	19,259.02	23,038.98	268.83	-3,779.96	913.00 4.74%	0.14%
T-Mobile USA Inc 3.875% 15 Apr 2030 (CUSIP:87264ABF1)	28,000.00 96.21	26,938.80	25,634.00	409.89	1,304.80	1,085.00 4.03%	0.20%
Tyson Foods Inc 3.55% 02 Jun 2027 (CUSIP:902494BC6)	13,000.00 97.5792	12,685.30	12,631.06	114.09	54.24	461.50 3.64%	0.09%
Union Electric Co 3.25% 01 Oct 2049 (CUSIP:906548CQ3)	15,000.00 71.3246	10,698.68	14,948.55	203.13	-4,249.87	487.50 4.56%	0.08%
Verizon Communications Inc 3.15% 22 Mar 2030 (CUSIP:92343VFE9)	11,000.00 93.2975	10,262.73	10,966.23	153.04	-703.50	346.50 3.38%	0.08%
Verizon Communications Inc 3.376% 15 Feb 2025 (CUSIP:92343VEN0)	19,000.00 99.1524	18,838.95	20,094.63	28.51	-1,255.68	641.44 3.40%	0.14%
Verizon Communications Inc 3.55% 22 Mar 2051 (CUSIP:92343VGB4)	35,000.00 75.4287	26,400.04	34,686.75	548.77	-8,286.71	1,242.50 4.71%	0.19%
Verizon Communications Inc 5.25% 16 Mar 2037 (CUSIP:92343VDU5)	10,000.00 102.5687	10,256.87	10,604.60	240.63	-347.73	525.00 5.12%	0.08%
Visa Inc 2% 15 Aug 2050 (CUSIP:92826CAQ5)	30,000.00 59.9703	17,991.09	29,678.40	26.67	-11,687.31	600.00 3.33%	0.13%
Wachovia Corp 5.5% 01 Aug 2035 (CUSIP:929903AM4)	10,000.00 102.8702	10,287.02	10,370.10	45.83	-83.08	550.00 5.35%	0.08%
Wells Fargo & Co 4.3% 22 Jul 2027 (CUSIP:94974BGL8)	38,000.00 99.5933	37,845.45	41,954.66	177.02	-4,109.21	1,634.00 4.32%	0.28%
Wells Fargo & Co 4.9% 17 Nov 2045 (CUSIP:94974BGQ7)	10,000.00 91.8037	9,180.37	11,514.33	141.56	-2,333.96	490.00 5.34%	0.07%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Wells Fargo Commercial Mortgage Trust 2015-C28 WFCM 2015-C28 A4 3.54% 15 May 2048 (CUSIP:94989JAZ9)	22,000.00 98.5656	21,684.43	22,346.33	64.90	-661.90	778.80 3.59%	0.16%
Wells Fargo Commercial Mortgage Trust 2015-C29 WFCM 2015-C29 A4 3.637% 15 Jun 2048 (CUSIP:94989KAV5)	21,000.00 98.5289	20,691.07	21,877.73	63.65	-1,186.66	763.77 3.69%	0.15%
Wells Fargo Commercial Mortgage Trust 2015-C30 WFCM 2015-C30 A4 3.664% 15 Sep 2058 (CUSIP:94989NBE6)	21,000.00 98.3093	20,644.95	21,629.18	64.12	-984.23	769.44 3.73%	0.15%
Wells Fargo Commercial Mortgage Trust 2015-P2 WFCM 2015-P2 A4 3.809% 15 Dec 2048 (CUSIP:95000AAU1)	19,000.00 98.2305	18,663.80	19,777.07	60.31	-1,113.27	723.71 3.88%	0.14%
Wells Fargo Commercial Mortgage Trust 2016-NXS6 WFCM 2016-NXS6 A4 2.918% 15 Nov 2049 (CUSIP:95000KBB0)	30,000.00 95.7252	28,717.55	28,271.93	72.95	445.62	875.40 3.05%	0.21%
Wells Fargo Commercial Mortgage Trust 2017-RC1 WFCM 2017-RC1 A4 3.631% 15 Jan 2060 (CUSIP:95001FAX3)	33,000.00 97.2055	32,077.82	30,878.20	99.85	1,199.62	1,198.23 3.74%	0.24%
Wisconsin Public Service Corp 2.85% 01 Dec 2051 (CUSIP:976843BN1)	21,000.00 64.855	13,619.55	20,961.99	149.63	-7,342.44	598.50 4.39%	0.10%
Total US Corporate		\$3,188,654.61	\$3,466,157.50	\$30,679.52	-\$277,502.89	\$125,397.41 3.93%	23.51%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Agency</i>							
Fannie Mae Pool FN CA7386 3% 01 Oct 2050 (CUSIP:3140QFF46)	39,628.60 88.856	35,212.39	37,275.64	99.07	-2,063.25	1,188.86 3.38%	0.26%
Fannie Mae Pool FN CB3619 4% 01 May 2052 (CUSIP:3140QPAV9)	131,240.28 94.869	124,506.34	121,315.23	437.47	3,191.11	5,249.61 4.22%	0.92%
Fannie Mae Pool FN FS1590 2.5% 01 Apr 2052 (CUSIP:3140XGXU8)	37,303.92 86.202	32,156.73	32,745.84	77.72	-589.11	932.60 2.90%	0.24%
Fannie Mae Pool FN FS4114 4.5% 01 Mar 2053 (CUSIP:3140XKSC5)	95,068.27 97.26	92,463.40	92,650.73	356.51	-187.33	4,278.07 4.63%	0.68%
Fannie Mae REMICS FNR 2015-36 WA 2.5% 25 Jun 2030 (CUSIP:3136ANJ81)	16,354.49 96.4336	15,771.22	16,087.44	34.07	-316.22	408.86 2.59%	0.12%
Fannie Mae REMICS FNR 2019-1 MH 3% 25 Feb 2049 (CUSIP:3136B3F62)	15,058.43 90.5603	13,636.96	14,989.00	37.65	-1,352.04	451.75 3.31%	0.10%
Federal Farm Credit Banks Funding Corp 2.2% 02 Sep 2036 (CUSIP:3133EM4H2)	75,000.00 78.555	58,916.25	54,428.25	820.42	4,488.00	1,650.00 2.80%	0.43%
Federal Farm Credit Banks Funding Corp 5.6% 05 Aug 2039 (CUSIP:3133ERMZ1)	10,000.00 100.863	10,086.30	10,000.00	40.44	86.30	560.00 5.55%	0.07%
Federal Home Loan Banks 5.65% 30 Jul 2031 (CUSIP:3130B23P8)	10,000.00 100.121	10,012.10	10,000.00	48.65	12.10	565.00 5.64%	0.07%
Freddie Mac Pool FR RA7557 4.5% 01 Jun 2052 (CUSIP:3133KPME5)	124,656.26 97.389	121,401.49	119,484.98	467.46	1,916.51	5,609.53 4.62%	0.90%
Freddie Mac Pool FR RA7777 4.5% 01 Aug 2052 (CUSIP:3133KPUA4)	123,343.08 97.31	120,025.15	115,908.76	462.54	4,116.39	5,550.44 4.62%	0.89%
Freddie Mac Pool FR SD1164 3.5% 01 Mar 2052 (CUSIP:3132DNJH7)	26,449.62 92.16	24,375.97	25,585.88	77.14	-1,209.91	925.74 3.80%	0.18%
Freddie Mac Pool FR SD1663 4% 01 Oct 2052 (CUSIP:3132DNZ48)	122,634.18 95.308	116,880.18	113,245.00	408.78	3,635.18	4,905.37 4.20%	0.86%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
US Govt - Agency (continued)							
Freddie Mac Pool FR SD2190 4.5% 01 Oct 2052 (CUSIP:3132DPNF1)	98,817.07 97.371	96,219.17	96,300.33	370.56	-81.16	4,446.77 4.62%	0.71%
Ginnie Mae II Pool G2 MA9106 5.5% 20 Aug 2053 (CUSIP:36179YDK7)	94,972.82 100.698	95,635.73	93,355.31	435.29	2,280.42	5,223.50 5.46%	0.71%
Government National Mortgage Association GNR 2016-116 GA 1.75% 20 Nov 2044 (CUSIP:38380AMM6)	20,271.29 90.1002	18,264.48	18,839.62	29.56	-575.14	354.75 1.94%	0.13%
Total US Govt - Agency		\$985,563.86	\$972,212.01	\$4,203.33	\$13,351.85	\$42,300.85 4.29%	7.27%
US Govt - Mortgage							
Fannie Mae Pool FN AB0462 6% 01 Feb 2037 (CUSIP:31416VQQ0)	6,655.86 103.535	6,891.14	7,779.04	33.28	-887.90	399.35 5.80%	0.05%
Fannie Mae REMICS FNR 2011-21 PA 4.5% 25 May 2040 (CUSIP:31397QH4)	8,430.61 99.1686	8,360.52	8,900.23	31.61	-539.71	379.38 4.54%	0.06%
Freddie Mac REMICS FHR 4139 DA 1.25% 15 Dec 2027 (CUSIP:3137AWXG5)	10,100.25 95.5734	9,653.15	9,715.19	10.52	-62.04	126.25 1.31%	0.07%
Freddie Mac REMICS FHR 4511 PE 2.5% 15 Sep 2045 (CUSIP:3137BLDU9)	6,909.96 95.6037	6,606.18	6,931.55	14.40	-325.37	172.75 2.61%	0.05%
Total US Govt - Mortgage		\$31,510.99	\$33,326.01	\$89.81	-\$1,815.02	\$1,077.73 3.42%	0.23%
US Govt - Treasury							
United States Treasury Note/Bond 1.25% 15 May 2050 (CUSIP:912810SN9)	458,000.00 52.535	240,610.30	386,725.92	1,695.72	-146,115.62	5,725.00 2.38%	1.77%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 1.25% 31 May 2028 (CUSIP:91282CCE9)	538,000.00 91.273	491,048.74	489,882.72	1,708.81	1,166.02	6,725.00 1.37%	3.65%
United States Treasury Note/Bond 2.25% 15 Aug 2049 (CUSIP:912810SJ8)	136,000.00 68.047	92,543.92	141,068.87	141.36	-48,524.95	3,060.00 3.31%	0.68%
United States Treasury Note/Bond 2.25% 15 Feb 2052 (CUSIP:912810TD0)	111,000.00 67.277	74,677.47	84,971.14	115.37	-10,293.67	2,497.50 3.34%	0.55%
United States Treasury Note/Bond 2.25% 15 May 2041 (CUSIP:912810SY5)	150,000.00 76.012	114,018.00	110,982.42	999.66	3,035.58	3,375.00 2.96%	0.84%
United States Treasury Note/Bond 2.875% 15 May 2043 (CUSIP:912810RB6)	144,000.00 81.363	117,162.72	138,110.76	1,226.25	-20,948.04	4,140.00 3.53%	0.86%
United States Treasury Note/Bond 3.375% 15 May 2033 (CUSIP:91282CHC8)	128,000.00 96.227	123,170.56	125,215.00	1,279.56	-2,044.44	4,320.00 3.51%	0.91%
United States Treasury Note/Bond 3.5% 31 Jan 2030 (CUSIP:91282CGJ4)	136,000.00 98.66	134,177.60	136,658.75	413.91	-2,481.15	4,760.00 3.55%	0.99%
United States Treasury Note/Bond 3.75% 31 Dec 2028 (CUSIP:91282CJR3)	300,000.00 99.988	299,964.00	295,535.16	1,925.95	4,428.84	11,250.00 3.75%	2.21%
United States Treasury Note/Bond 3.75% 31 May 2030 (CUSIP:91282CHF1)	110,000.00 99.836	109,819.60	109,359.76	1,048.16	459.84	4,125.00 3.76%	0.81%
United States Treasury Note/Bond 3.875% 30 Nov 2029 (CUSIP:91282CFY2)	210,000.00 100.527	211,106.70	211,632.42	2,067.73	-525.72	8,137.50 3.85%	1.56%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 4.125% 15 Jun 2026 (CUSIP:91282CHH7)	34,000.00 100.207	34,070.38	33,520.55	298.89	549.83	1,402.50 4.12%	0.25%
United States Treasury Note/Bond 4.125% 30 Sep 2027 (CUSIP:91282CFM8)	155,000.00 101.016	156,574.80	156,201.28	2,690.27	373.52	6,393.75 4.08%	1.15%
United States Treasury Note/Bond 4.125% 31 Mar 2029 (CUSIP:91282CKG5)	185,000.00 101.578	187,919.30	180,627.93	3,210.96	7,291.37	7,631.25 4.06%	1.39%
United States Treasury Note/Bond 4% 15 Feb 2034 (CUSIP:91282CJZ5)	450,000.00 100.625	452,812.50	426,779.30	831.52	26,033.20	18,000.00 3.98%	3.34%
United States Treasury Note/Bond 4% 15 Nov 2042 (CUSIP:912810TM0)	76,000.00 96.484	73,327.84	75,489.85	900.44	-2,162.01	3,040.00 4.15%	0.54%
United States Treasury Note/Bond 4.25% 28 Feb 2031 (CUSIP:91282CKC4)	230,000.00 102.547	235,858.10	229,780.78	27.00	6,077.32	9,775.00 4.14%	1.74%
United States Treasury Note/Bond 4.25% 30 Jun 2029 (CUSIP:91282CKX8)	15,000.00 102.219	15,332.85	15,036.33	109.14	296.52	637.50 4.16%	0.11%
United States Treasury Note/Bond 4.25% 30 Jun 2031 (CUSIP:91282CKW0)	50,000.00 102.625	51,312.50	49,511.72	363.79	1,800.78	2,125.00 4.14%	0.38%
United States Treasury Note/Bond 4.25% 31 Dec 2025 (CUSIP:91282CJS1)	45,000.00 100.051	45,022.95	44,646.68	327.41	376.27	1,912.50 4.25%	0.33%
United States Treasury Note/Bond 4% 29 Feb 2028 (CUSIP:91282CGP0)	4,000.00 100.734	4,029.36	3,970.16	0.44	59.20	160.00 3.97%	0.03%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 4.375% 31 Oct 2024 (CUSIP:91282CFQ9)	103,000.00 99.857	102,852.71	101,869.41	1,518.41	983.30	4,506.25 4.38%	0.76%
United States Treasury Note/Bond 4.5% 15 Nov 2033 (CUSIP:91282CJJ1)	125,000.00 104.543	130,678.75	128,994.14	1,666.10	1,684.61	5,625.00 4.30%	0.96%
United States Treasury Note/Bond .625% 15 Aug 2030 (CUSIP:91282CAE1)	100,000.00 83.328	83,328.00	77,656.25	28.87	5,671.75	625.00 0.75%	0.61%
Total US Govt - Treasury		\$3,581,419.65	\$3,754,227.30	\$24,595.72	-\$172,807.65	\$119,948.75 3.35%	26.42%
<i>International Bonds</i>							
Canadian National Railway Co 3.2% 02 Aug 2046 (CUSIP:136375CK6)	10,000.00 75.291	7,529.10	8,966.70	25.78	-1,437.60	320.00 4.25%	0.06%
Canadian National Railway Co 3.65% 03 Feb 2048 (CUSIP:136375CP5)	11,000.00 80.648	8,871.28	13,562.56	31.23	-4,691.28	401.50 4.53%	0.06%
Equinor ASA 3.95% 15 May 2043 (CUSIP:85771PAL6)	10,000.00 85.6235	8,562.35	10,285.20	116.31	-1,722.85	395.00 4.61%	0.06%
Iberdrola International BV 6.75% 15 Sep 2033 (CUSIP:29266MAE9)	5,000.00 109.942	5,497.10	5,963.45	155.63	-466.35	337.50 6.14%	0.04%
Rio Tinto Finance USA Ltd 5.2% 02 Nov 2040 (CUSIP:767201ALO)	5,000.00 101.1061	5,055.30	5,992.20	85.94	-936.90	260.00 5.14%	0.04%
Total International Bonds		\$35,515.13	\$44,770.11	\$414.89	-\$9,254.98	\$1,714.00 4.83%	0.26%
Total Taxable Fixed Income		\$7,822,664.24	\$8,270,692.93	\$59,983.27	-\$448,028.69	\$290,438.74 3.71%	57.69%
Total Investments		\$13,495,433.61	\$12,682,454.50	\$64,736.52	\$812,979.11	\$363,542.44 2.69%	99.52%

Portfolio Holdings On August 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
Non-Investments							
Accrued Interest (Firm Defined Security ID:TOTALACCR)	0.00 1.00	64,736.52	64,736.52	0.00	0.00	0.00	0.48%
Total Non-Investments		\$64,736.52	\$64,736.52	\$0.00	\$0.00	\$0.00	0.48%
Total For Your Portfolio		\$13,560,170.13	\$12,747,191.02	\$64,736.52	\$812,979.11	\$363,542.44 2.68%	100.00%

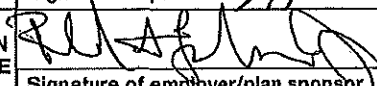
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1510-0110 1510-0089 2023 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2023 or fiscal plan year beginning <u>09/01/2023</u> and ending <u>08/31/2024</u>	
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.)
B This return/report is:	☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	☐

Part II Basic Plan Information - enter all requested information											
1a Name of plan HAWAII INSULATORS PENSION PLAN	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1b Three-digit plan number (PN)</td> <td style="width: 40%; text-align: center;">001</td> </tr> <tr> <td colspan="2">1c Effective date of plan 09/01/1970</td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) 51-6103706</td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 238900</td> </tr> </table>	1b Three-digit plan number (PN)	001	1c Effective date of plan 09/01/1970		2b Employer Identification Number (EIN) 51-6103706		2c Plan Sponsor's telephone number		2d Business code (see instructions) 238900	
1b Three-digit plan number (PN)	001										
1c Effective date of plan 09/01/1970											
2b Employer Identification Number (EIN) 51-6103706											
2c Plan Sponsor's telephone number											
2d Business code (see instructions) 238900											
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (Include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF HAWAII INSULATORS PENSION TRUS PACIFIC ADMINISTRATORS INC. 1440 KAPIOLANI BLVD., SUITE 800 HONOLULU HI 96814-3612											

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		05/27/2025	BERNARD ALVAREZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		05/27/2025	RONALD LABANON, JR.
	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

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

Form 5500 (2023)
v. 230728

3a Plan administrator's name and address ☒ Same as Plan Sponsor**3b** Administrator's EIN**3c** Administrator's telephone number**4** If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:**a** Sponsor's name**c** Plan Name**4b** EIN**4d** PN**5** Total number of participants at the beginning of the plan year**5**

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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**6a(1)**

81

a (2) Total number of active participants at the end of the plan year**6a(2)**

85

b Retired or separated participants receiving benefits**6b****c** Other retired or separated participants entitled to future benefits**6c**

46

d Subtotal. Add lines 6a(2), 6b, and 6c**6d**

131

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits**6e****f** Total. Add lines 6d and 6e**6f**

131

g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)**6g(1)****(2)** Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)**6g(2)**

131

h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested**6h****7** Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)**7**

6

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:**2C****b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:**9a** Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
 (2) ☐ Code section 412(e)(3) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
 (2) ☐ Code section 412(e)(3) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

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

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

5% Series Reportable Transactions By Broker

Beginning Market Value: \$12,009,350.27

Comparative Value (5%): \$600,467.51

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Barclays Capital Le 61610</i>					
Purchases					
August 30, 2023 September 1, 2023	Purchase 54.00 Shares of TopBuild Corp @ \$291.3403, Paid \$1.89 Broker Commission	54.00	15,734.27	15,734.27	
October 5, 2023 October 10, 2023	Purchase 32.00 Shares of Eli Lilly & Co @ \$539.053, Paid \$1.12 Broker Commission	32.00	17,250.82	17,250.82	
October 12, 2023 October 16, 2023	Purchase 383.00 Shares of Allison Transmission Holdings Inc @ \$59.4181, Paid \$13.41 Broker Commission	383.00	22,770.54	22,770.54	
October 12, 2023 October 16, 2023	Purchase 42.00 Shares of Adobe Inc @ \$558.9691, Paid \$1.47 Broker Commission	42.00	23,478.17	23,478.17	
November 7, 2023 November 9, 2023	Purchase 223.00 Shares of W R Berkley Corp @ \$68.4278, Paid \$7.81 Broker Commission	223.00	15,267.21	15,267.21	
November 7, 2023 November 9, 2023	Purchase 108.00 Shares of EMCOR Group Inc @ \$209.1192, Paid \$3.78 Broker Commission	108.00	22,588.65	22,588.65	
November 7, 2023 November 9, 2023	Purchase 38.00 Shares of Cigna Group/The @ \$296.335, Paid \$1.33 Broker Commission	38.00	11,262.06	11,262.06	
November 7, 2023 November 9, 2023	Purchase 60.00 Shares of TopBuild Corp @ \$267.3819, Paid \$2.10 Broker Commission	60.00	16,045.01	16,045.01	
November 7, 2023 November 9, 2023	Purchase 67.00 Shares of Chubb Ltd @ \$219.5433, Paid \$2.35 Broker Commission	67.00	14,711.75	14,711.75	
November 29, 2023 December 1, 2023	Purchase 239.00 Shares of Amphastar Pharmaceuticals Inc @ \$55.8124, Paid \$8.37 Broker Commission	239.00	13,347.53	13,347.53	
November 29, 2023 December 1, 2023	Purchase 21.00 Shares of Adobe Inc @ \$622.056, Paid \$0.74 Broker Commission	21.00	13,063.92	13,063.92	
November 29, 2023 December 1, 2023	Purchase 334.00 Shares of New York Times Co/The @ \$46.6515, Paid \$11.69 Broker Commission	334.00	15,593.29	15,593.29	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 29, 2023 December 1, 2023	Purchase 45.00 Shares of NVIDIA Corp @ \$482.2802, Paid \$1.58 Broker Commission	45.00	21,704.19	21,704.19	
November 29, 2023 December 1, 2023	Purchase 232.00 Shares of Starbucks Corp @ \$100.233, Paid \$8.12 Broker Commission	232.00	23,262.18	23,262.18	
November 29, 2023 December 1, 2023	Purchase 75.00 Shares of EMCOR Group Inc @ \$212.2858, Paid \$2.63 Broker Commission	75.00	15,924.07	15,924.07	
December 12, 2023 December 14, 2023	Purchase 40.00 Shares of Saia Inc @ \$404.0383, Paid \$1.40 Broker Commission	40.00	16,162.93	16,162.93	
December 15, 2023 December 19, 2023	Purchase 257.00 Shares of Amphastar Pharmaceuticals Inc @ \$56.6419, Paid \$9.00 Broker Commission	257.00	14,565.97	14,565.97	
December 15, 2023 December 19, 2023	Purchase 182.00 Shares of Starbucks Corp @ \$97.3224, Paid \$6.37 Broker Commission	182.00	17,719.05	17,719.05	
January 11, 2024 January 16, 2024	Purchase 64.00 Shares of Meta Platforms Inc @ \$364.1679, Paid \$2.24 Broker Commission	64.00	23,308.99	23,308.99	
January 22, 2024 January 24, 2024	Purchase 360.00 Shares of Photronics Inc @ \$32.0667, Paid \$12.60 Broker Commission	360.00	11,556.61	11,556.61	
January 23, 2024 January 25, 2024	Purchase 389.00 Shares of Photronics Inc @ \$32.3165, Paid \$13.62 Broker Commission	389.00	12,584.74	12,584.74	
January 31, 2024 February 2, 2024	Purchase 52.00 Shares of Stryker Corp @ \$339.8665, Paid \$1.82 Broker Commission	52.00	17,674.88	17,674.88	
January 31, 2024 February 2, 2024	Purchase 50.00 Shares of HCA Healthcare Inc @ \$308.2018, Paid \$1.75 Broker Commission	50.00	15,411.84	15,411.84	
February 2, 2024 February 6, 2024	Purchase 140.00 Shares of Amazon.com Inc @ \$170.3775, Paid \$4.90 Broker Commission	140.00	23,857.75	23,857.75	
February 5, 2024 February 7, 2024	Purchase 271.00 Shares of ON Semiconductor Corp @ \$76.3673, Paid \$9.49 Broker Commission	271.00	20,705.03	20,705.03	
February 8, 2024 February 12, 2024	Purchase 129.00 Shares of ResMed Inc @ \$184.4717, Paid \$4.52 Broker Commission	129.00	23,801.37	23,801.37	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 2, 2024	Purchase 109.00 Shares of Skyward Specialty	109.00	4,112.59	4,112.59	
April 4, 2024	Insurance Group Inc @ \$37.7002, Paid \$3.27 Broker Commission				
April 9, 2024	Purchase 549.00 Shares of Clear Secure Inc @	549.00	11,063.83	11,063.83	
April 11, 2024	\$20.1227, Paid \$16.47 Broker Commission				
April 10, 2024	Purchase 117.00 Shares of Clear Secure Inc @	117.00	2,314.26	2,314.26	
April 12, 2024	\$19.75, Paid \$3.51 Broker Commission				
April 25, 2024	Purchase 520.00 Shares of General Motors Co @	520.00	23,794.99	23,794.99	
April 29, 2024	\$45.7246, Paid \$18.20 Broker Commission				
June 28, 2024	Purchase 16.00 Shares of ICON PLC @ \$315.775,	16.00	5,052.88	5,052.88	
July 1, 2024	Paid \$0.48 Broker Commission				
July 26, 2024	Purchase 53.00 Shares of Comfort Systems USA Inc	53.00	16,447.73	16,447.73	
July 29, 2024	@ \$310.2995, Paid \$1.86 Broker Commission				
July 26, 2024	Purchase 151.00 Shares of Weatherford	151.00	18,159.66	18,159.66	
July 29, 2024	International PLC @ \$120.2276, Paid \$5.29 Broker Commission				
August 6, 2024	Purchase 445.00 Shares of Baker Hughes Co @	445.00	15,372.53	15,372.53	
August 7, 2024	\$34.515, Paid \$13.35 Broker Commission				
August 8, 2024	Purchase 26.00 Shares of Ensign Group Inc/The @	26.00	3,652.41	3,652.41	
August 9, 2024	\$140.4422, Paid \$0.91 Broker Commission				
August 8, 2024	Purchase 101.00 Shares of Skyward Specialty	101.00	3,781.82	3,781.82	
August 9, 2024	Insurance Group Inc @ \$37.4087, Paid \$3.54 Broker Commission				
August 9, 2024	Purchase 154.00 Shares of Skyward Specialty	154.00	5,781.36	5,781.36	
August 12, 2024	Insurance Group Inc @ \$37.5063, Paid \$5.39 Broker Commission				
August 9, 2024	Purchase 37.00 Shares of Ensign Group Inc/The @	37.00	5,216.23	5,216.23	
August 12, 2024	\$140.944, Paid \$1.30 Broker Commission				
August 15, 2024	Purchase 45.00 Shares of Wingstop Inc @	45.00	17,665.22	17,665.22	
August 16, 2024	\$392.5253, Paid \$1.58 Broker Commission				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 15, 2024 August 16, 2024	Purchase 99.00 Shares of Kirby Corp @ \$118.3023, Paid \$3.47 Broker Commission	99.00	11,715.40	11,715.40	
August 16, 2024 August 19, 2024	Purchase 49.00 Shares of Kirby Corp @ \$118.8746, Paid \$1.72 Broker Commission	49.00	5,826.58	5,826.58	
August 19, 2024 August 20, 2024	Purchase 472.00 Shares of JD.com Inc @ \$29.5449, Paid \$14.16 Broker Commission	472.00	13,959.35	13,959.35	
August 22, 2024 August 23, 2024	Purchase 195.00 Shares of Collegium Pharmaceutical Inc @ \$36.0737, Paid \$5.85 Broker Commission	195.00	7,040.22	7,040.22	
August 23, 2024 August 26, 2024	Purchase 49.00 Shares of Collegium Pharmaceutical Inc @ \$36.0475, Paid \$1.47 Broker Commission	49.00	1,767.80	1,767.80	
August 26, 2024 August 27, 2024	Purchase 48.00 Shares of Collegium Pharmaceutical Inc @ \$37.63, Paid \$1.44 Broker Commission	48.00	1,807.68	1,807.68	
August 27, 2024 August 28, 2024	Purchase 97.00 Shares of Texas Roadhouse Inc @ \$167.865, Paid \$2.91 Broker Commission	97.00	16,285.82	16,285.82	
Total Purchases			\$650,171.18	\$650,171.18	\$0.00
Sales					
October 4, 2023 October 6, 2023	Sale 27.00 Shares of NVIDIA Corp @ \$433.1776, Paid \$0.10 SEC Fee, \$0.95 Broker Commission	27.00	11,694.75	5,073.85	6,620.90
October 4, 2023 October 6, 2023	Sale 14.00 Shares of Broadcom Inc @ \$820.0588, Paid \$0.49 Broker Commission, \$0.10 SEC Fee	14.00	11,480.23	5,849.07	5,631.16
October 12, 2023 October 16, 2023	Sale 166.00 Shares of PepsiCo Inc @ \$157.9011, Paid \$5.81 Broker Commission, \$0.21 SEC Fee	166.00	26,205.56	27,139.03	-933.47
October 12, 2023 October 16, 2023	Sale 309.00 Shares of Darling Ingredients Inc @ \$44.4436, Paid \$0.11 SEC Fee, \$10.82 Broker Commission	309.00	13,722.14	21,325.58	-7,603.44
October 31, 2023 November 2, 2023	Sale 1,429.00 Shares of Graphic Packaging Holding Co @ \$21.6573, Paid \$0.25 SEC Fee, \$50.02 Broker Commission	1,429.00	30,898.01	30,658.77	239.24

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 13, 2023 November 15, 2023	Sale 353.00 Shares of Livent Corp @ \$12.9371, Paid \$0.04 SEC Fee, \$10.59 Broker Commission	353.00	4,556.17	7,947.21	-3,391.04
November 29, 2023 December 1, 2023	Sale 288.00 Shares of Jabil Inc @ \$116.5441, Paid \$10.08 Broker Commission, \$0.27 SEC Fee	288.00	33,554.35	18,802.46	14,751.89
December 11, 2023 December 13, 2023	Sale 46.00 Shares of Axos Financial Inc @ \$49.98, Paid \$0.02 SEC Fee, \$1.38 Broker Commission	46.00	2,297.68	1,914.51	383.17
January 11, 2024 January 16, 2024	Sale 7.00 Shares of Booking Holdings Inc @ \$3,506.3605, Paid \$0.20 SEC Fee, \$0.25 Broker Commission	7.00	24,544.07	18,445.07	6,099.00
January 11, 2024 January 16, 2024	Sale 49.00 Shares of Apple Inc @ \$183.975, Paid \$0.08 SEC Fee, \$1.72 Broker Commission	49.00	9,012.98	5,499.25	3,513.73
January 31, 2024 February 2, 2024	Sale 48.00 Shares of MGP Ingredients Inc @ \$86.6277, Paid \$1.68 Broker Commission, \$0.04 SEC Fee	48.00	4,156.41	5,367.90	-1,211.49
January 31, 2024 February 2, 2024	Sale 51.00 Shares of Darling Ingredients Inc @ \$44.675, Paid \$0.02 SEC Fee, \$1.53 Broker Commission	51.00	2,276.88	3,519.75	-1,242.87
February 1, 2024 February 5, 2024	Sale 167.00 Shares of MGP Ingredients Inc @ \$82.4431, Paid \$5.85 Broker Commission, \$0.12 SEC Fee	167.00	13,762.03	18,675.81	-4,913.78
February 5, 2024 February 7, 2024	Sale 14.00 Shares of United Rentals Inc @ \$638.0298, Paid \$0.08 SEC Fee, \$0.49 Broker Commission	14.00	8,931.85	5,116.77	3,815.08
February 5, 2024 February 7, 2024	Sale 16.00 Shares of Saia Inc @ \$522.2531, Paid \$0.07 SEC Fee, \$0.56 Broker Commission	16.00	8,355.42	6,262.96	2,092.46
February 8, 2024 February 12, 2024	Sale 35.00 Shares of McKesson Corp @ \$490.01, Paid \$1.23 Broker Commission, \$0.14 SEC Fee	35.00	17,148.98	13,849.17	3,299.81
February 8, 2024 February 12, 2024	Sale 12.00 Shares of O'Reilly Automotive Inc @ \$1,012.4672, Paid \$0.42 Broker Commission, \$0.10 SEC Fee	12.00	12,149.09	10,769.93	1,379.16

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 28, 2024 March 1, 2024	Sale 88.00 Shares of Janus International Group In @ \$14.055, Paid \$2.64 Broker Commission, \$0.01 SEC Fee, Federal Short Term Gain of \$230.30	88.00	1,234.19	1,003.89	230.30
February 29, 2024 March 4, 2024	Sale 139.00 Shares of Janus International Group In @ \$13.8868, Paid \$0.02 SEC Fee, \$4.17 Broker Commission, Federal Short Term Gain of \$340.40	139.00	1,926.08	1,585.68	340.40
April 17, 2024 April 19, 2024	Sale 20.00 Shares of United Rentals Inc @ \$636.4544, Paid \$0.11 SEC Fee, \$0.70 Broker Commission, Federal Short Term Gain of \$1,083.72, Federal Long Term Gain of \$4,334.88	20.00	12,728.28	7,309.68	5,418.60
April 18, 2024 April 22, 2024	Sale 28.00 Shares of Saia Inc @ \$525.701, Paid \$0.98 Broker Commission, \$0.12 SEC Fee, Federal Short Term Gain of \$3,758.35	28.00	14,718.53	10,960.18	3,758.35
June 14, 2024 June 17, 2024	Sale 24.00 Shares of Photronics Inc @ \$24.93, Paid \$0.02 SEC Fee, \$0.72 Broker Commission, Federal Short Term Loss of \$120.26	24.00	597.58	717.84	-120.26
July 25, 2024 July 26, 2024	Sale 275.00 Shares of New York Times Co/The @ \$53.7534, Paid \$0.42 SEC Fee, \$9.63 Broker Commission, Federal Short Term Gain of \$2,539.57	275.00	14,772.14	12,232.57	2,539.57
August 1, 2024 August 2, 2024	Sale 806.00 Shares of Corebridge Financial Inc @ \$27.404, Paid \$28.21 Broker Commission, \$0.62 SEC Fee, Federal Short Term Gain of \$7,726.95	806.00	22,058.79	14,331.84	7,726.95
August 1, 2024 August 2, 2024	Sale 314.00 Shares of Axos Financial Inc @ \$69.8931, Paid \$10.99 Broker Commission, \$0.62 SEC Fee, Federal Long Term Gain of \$8,866.22	314.00	21,934.82	13,068.60	8,866.22
August 1, 2024 August 2, 2024	Sale 173.00 Shares of Oceaneering International Inc @ \$28.748, Paid \$6.06 Broker Commission, \$0.14 SEC Fee, Federal Short Term Gain of \$907.39	173.00	4,967.20	4,059.81	907.39

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 2, 2024 August 5, 2024	Sale 75.00 Shares of Axos Financial Inc @ \$66.1826, Paid \$2.63 Broker Commission, \$0.14 SEC Fee, Federal Long Term Gain of \$1,839.45	75.00	4,960.93	3,121.48	1,839.45
August 2, 2024 August 5, 2024	Sale 92.00 Shares of Oceaneering International Inc @ \$27.1343, Paid \$3.22 Broker Commission, \$0.07 SEC Fee, Federal Short Term Gain of \$334.10	92.00	2,493.07	2,158.97	334.10
August 6, 2024 August 7, 2024	Sale 517.00 Shares of Clear Secure Inc @ \$24.8417, Paid \$15.51 Broker Commission, \$0.36 SEC Fee, Federal Short Term Gain of \$3,020.60	517.00	12,827.29	9,806.69	3,020.60
August 8, 2024 August 9, 2024	Sale 44.00 Shares of McKesson Corp @ \$540.1762, Paid \$1.54 Broker Commission, \$0.67 SEC Fee, Federal Long Term Gain of \$6,355.17	44.00	23,765.54	17,410.37	6,355.17
August 15, 2024 August 16, 2024	Sale 68.00 Shares of Visa Inc @ \$266.2737, Paid \$2.38 Broker Commission, \$0.51 SEC Fee, Federal Long Term Gain of \$3,312.87	68.00	18,103.72	14,790.85	3,312.87
August 22, 2024 August 23, 2024	Sale 68.00 Shares of Schlumberger NV @ \$44.295, Paid \$2.04 Broker Commission, \$0.09 SEC Fee, Federal Long Term Gain of \$283.50	68.00	3,009.93	2,726.43	283.50
Total Sales			\$394,844.69	\$321,501.97	\$73,342.72
Total Barclays Capital Le 61610			\$1,045,015.87	\$971,673.15	\$73,342.72
<i>Goldman, Sachs and Co 0005</i>					
Purchases					
April 16, 2024 April 17, 2024	Purchase 450,000.00 Par Value of United States Treasury Note/Bond 4% 15 Feb 2034 @ 94.84% Paid Accrued Interest of \$3,065.93	450,000.00	426,779.30	426,779.30	
April 19, 2024 April 22, 2024	Purchase 185,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Mar 2029 @ 97.64% Paid Accrued Interest of \$458.71	185,000.00	180,627.93	180,627.93	
May 7, 2024 May 10, 2024	Purchase 15,000.00 Par Value of Entergy Arkansas LLC 5.45% 01 Jun 2034 @ 99.93%	15,000.00	14,988.90	14,988.90	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 19, 2024	Purchase 413.00 Shares of JD.com Inc @	413.00	12,248.67	12,248.67	
August 20, 2024	\$29.6378, Paid \$8.26 Broker Commission				
Total Purchases			\$634,644.80	\$634,644.80	\$0.00
Sales					
December 21, 2023	Sale 490.00 Shares of SPDR S&P Biotech ETF @	490.00	41,387.85	36,029.92	5,357.93
December 26, 2023	\$84.4857, Paid \$0.34 SEC Fee, \$9.80 Broker Commission				
Total Sales			\$41,387.85	\$36,029.92	\$5,357.93
Total Goldman, Sachs and Co 0005			\$676,032.65	\$670,674.72	\$5,357.93
<i>Raymond James and Associates Inc 0725</i>					
Purchases					
February 13, 2024	Purchase 223.00 Shares of BellRing Brands Inc @	223.00	13,049.07	13,049.07	
February 15, 2024	\$58.481, Paid \$7.81 Broker Commission				
February 21, 2024	Purchase 542.00 Shares of Photronics Inc @	542.00	14,472.32	14,472.32	
February 23, 2024	\$26.6667, Paid \$18.97 Broker Commission				
March 4, 2024	Purchase 190.00 Shares of Textron Inc @	190.00	17,031.35	17,031.35	
March 6, 2024	\$89.6037, Paid \$6.65 Broker Commission				
March 7, 2024	Purchase 107.00 Shares of DR Horton Inc @	107.00	16,788.28	16,788.28	
March 11, 2024	\$156.8648, Paid \$3.75 Broker Commission				
March 7, 2024	Purchase 241.00 Shares of Microchip Technology Inc @	241.00	22,645.47	22,645.47	
March 11, 2024	\$93.9296, Paid \$8.44 Broker Commission				
March 21, 2024	Purchase 171.00 Shares of Oceaneering International Inc @	171.00	3,866.76	3,866.76	
March 25, 2024	\$22.5776, Paid \$5.99 Broker Commission				
March 22, 2024	Purchase 208.00 Shares of Oceaneering International Inc @	208.00	4,720.12	4,720.12	
March 26, 2024	\$22.6579, Paid \$7.28 Broker Commission				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 25, 2024 March 27, 2024	Purchase 291.00 Shares of Oceaneering International Inc @ \$23.3287, Paid \$10.19 Broker Commission	291.00	6,798.84	6,798.84	
March 26, 2024 March 28, 2024	Purchase 116.00 Shares of Oceaneering International Inc @ \$23.2733, Paid \$4.06 Broker Commission	116.00	2,703.76	2,703.76	
March 26, 2024 March 28, 2024	Purchase 111.00 Shares of Veeva Systems Inc @ \$232.7636, Paid \$3.89 Broker Commission	111.00	25,840.65	25,840.65	
April 1, 2024 April 3, 2024	Purchase 35.00 Shares of Addus HomeCare Corp @ \$103.2238, Paid \$1.23 Broker Commission	35.00	3,614.06	3,614.06	
April 1, 2024 April 3, 2024	Purchase 95.00 Shares of Skyward Specialty Insurance Group Inc @ \$37.3908, Paid \$3.33 Broker Commission	95.00	3,555.46	3,555.46	
April 2, 2024 April 4, 2024	Purchase 71.00 Shares of Skyward Specialty Insurance Group Inc @ \$37.6667, Paid \$2.49 Broker Commission	71.00	2,676.83	2,676.83	
April 2, 2024 April 4, 2024	Purchase 46.00 Shares of Addus HomeCare Corp @ \$101.4118, Paid \$1.61 Broker Commission	46.00	4,666.55	4,666.55	
April 3, 2024 April 5, 2024	Purchase 32.00 Shares of Addus HomeCare Corp @ \$102.6042, Paid \$1.12 Broker Commission	32.00	3,284.45	3,284.45	
April 3, 2024 April 5, 2024	Purchase 120.00 Shares of Skyward Specialty Insurance Group Inc @ \$38.0697, Paid \$4.20 Broker Commission	120.00	4,572.56	4,572.56	
April 12, 2024 April 16, 2024	Purchase 262.00 Shares of Clear Secure Inc @ \$19.4715, Paid \$9.17 Broker Commission	262.00	5,110.70	5,110.70	
April 12, 2024 April 16, 2024	Purchase 129.00 Shares of OSI Systems Inc @ \$138.6819, Paid \$4.52 Broker Commission	129.00	17,894.49	17,894.49	
April 15, 2024 April 17, 2024	Purchase 18.00 Shares of OSI Systems Inc @ \$139.5576, Paid \$0.63 Broker Commission	18.00	2,512.67	2,512.67	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 25, 2024 April 29, 2024	Purchase 941.00 Shares of NU Holdings Ltd/Cayman Islands @ \$10.9093, Paid \$32.94 Broker Commission	941.00	10,298.59	10,298.59	
April 25, 2024 April 29, 2024	Purchase 354.00 Shares of Pagseguro Digital Ltd @ \$11.8116, Paid \$12.39 Broker Commission	354.00	4,193.70	4,193.70	
April 26, 2024 April 30, 2024	Purchase 1,090.00 Shares of Pagseguro Digital Ltd @ \$12.5875, Paid \$38.15 Broker Commission	1,090.00	13,758.53	13,758.53	
April 26, 2024 April 30, 2024	Purchase 1,234.00 Shares of NU Holdings Ltd/Cayman Islands @ \$11.0775, Paid \$43.19 Broker Commission	1,234.00	13,712.83	13,712.83	
May 2, 2024 May 6, 2024	Purchase 120.00 Shares of OSI Systems Inc @ \$134.7145, Paid \$4.20 Broker Commission	120.00	16,169.94	16,169.94	
May 2, 2024 May 6, 2024	Purchase 204.00 Shares of Parsons Corp @ \$77.6979, Paid \$7.14 Broker Commission	204.00	15,857.51	15,857.51	
May 7, 2024 May 9, 2024	Purchase 369.00 Shares of General Motors Co @ \$45.769, Paid \$12.92 Broker Commission	369.00	16,901.68	16,901.68	
May 7, 2024 May 9, 2024	Purchase 45.00 Shares of Vertex Pharmaceuticals Inc @ \$406.0591, Paid \$1.58 Broker Commission	45.00	18,274.24	18,274.24	
May 7, 2024 May 9, 2024	Purchase 53.00 Shares of Meta Platforms Inc @ \$463.1609, Paid \$1.86 Broker Commission	53.00	24,549.39	24,549.39	
May 7, 2024 May 9, 2024	Purchase 34.00 Shares of Netflix Inc @ \$596.3561, Paid \$1.19 Broker Commission	34.00	20,277.30	20,277.30	
May 21, 2024 May 23, 2024	Purchase 25.00 Shares of Affiliated Managers Group Inc @ \$159.0287, Paid \$0.88 Broker Commission	25.00	3,976.60	3,976.60	
May 22, 2024 May 24, 2024	Purchase 86.00 Shares of Affiliated Managers Group Inc @ \$158.3269, Paid \$3.01 Broker Commission	86.00	13,619.12	13,619.12	
May 23, 2024 May 28, 2024	Purchase 45.00 Shares of Affiliated Managers Group Inc @ \$159.1844, Paid \$1.58 Broker Commission	45.00	7,164.88	7,164.88	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 24, 2024	Purchase 119.00 Shares of T-Mobile US Inc @	119.00	19,656.95	19,656.95	
May 29, 2024	\$165.1494, Paid \$4.17 Broker Commission				
May 28, 2024	Purchase 77.00 Shares of ICON PLC @ \$321.402,	77.00	24,750.65	24,750.65	
May 29, 2024	Paid \$2.70 Broker Commission				
May 30, 2024	Purchase 5.00 Shares of OSI Systems Inc @	5.00	688.20	688.20	
May 31, 2024	\$137.6041, Paid \$0.18 Broker Commission				
May 31, 2024	Purchase 65.00 Shares of OSI Systems Inc @	65.00	9,229.58	9,229.58	
June 3, 2024	\$141.9585, Paid \$2.28 Broker Commission				
June 3, 2024	Purchase 60.00 Shares of OSI Systems Inc @	60.00	8,511.20	8,511.20	
June 4, 2024	\$141.8183, Paid \$2.10 Broker Commission				
July 9, 2024	Purchase 72.00 Shares of Tesla Inc @ \$264.8591,	72.00	19,072.38	19,072.38	
July 10, 2024	Paid \$2.52 Broker Commission				
July 10, 2024	Purchase 75.00 Shares of Ensign Group Inc/The @	75.00	9,688.42	9,688.42	
July 11, 2024	\$129.1438, Paid \$2.63 Broker Commission				
July 15, 2024	Purchase 204.00 Shares of Weatherford	204.00	27,103.52	27,103.52	
July 16, 2024	International PLC @ \$132.8254, Paid \$7.14 Broker Commission				
July 31, 2024	Purchase 52.00 Shares of Wingstop Inc @	52.00	19,201.97	19,201.97	
August 1, 2024	\$369.2336, Paid \$1.82 Broker Commission				
July 31, 2024	Purchase 164.00 Shares of Taiwan Semiconductor	164.00	26,825.25	26,825.25	
August 1, 2024	Manufacturing Co Ltd @ \$163.5336, Paid \$5.74 Broker Commission				
August 8, 2024	Purchase 67.00 Shares of Kirby Corp @ \$115.2947,	67.00	7,727.09	7,727.09	
August 9, 2024	Paid \$2.35 Broker Commission				
August 9, 2024	Purchase 149.00 Shares of Kirby Corp @	149.00	17,288.65	17,288.65	
August 12, 2024	\$115.9962, Paid \$5.22 Broker Commission				
August 27, 2024	Purchase 60.00 Shares of Texas Roadhouse Inc @	60.00	10,123.77	10,123.77	
August 28, 2024	\$168.6945, Paid \$2.10 Broker Commission				
Total Purchases			\$554,426.33	\$554,426.33	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
September 11, 2023 September 13, 2023	Sale 434.00 Shares of Box Inc @ \$25.6361, Paid \$0.09 SEC Fee, \$15.19 Broker Commission	434.00	11,110.79	13,013.69	-1,902.90
February 20, 2024 February 22, 2024	Sale 29.00 Shares of Medpace Holdings Inc @ \$383.8713, Paid \$0.09 SEC Fee, \$1.02 Broker Commission, Federal Short Term Gain of \$2,856.32	29.00	11,131.16	8,274.84	2,856.32
February 28, 2024 March 1, 2024	Sale 493.00 Shares of Janus International Group In @ \$14.076, Paid \$0.06 SEC Fee, \$17.26 Broker Commission, Federal Short Term Gain of \$1,298.11	493.00	6,922.15	5,624.04	1,298.11
February 29, 2024 March 4, 2024	Sale 662.00 Shares of Janus International Group In @ \$14.0037, Paid \$23.17 Broker Commission, \$0.08 SEC Fee, Federal Short Term Gain of \$1,695.24	662.00	9,247.20	7,551.96	1,695.24
March 7, 2024 March 11, 2024	Sale 5.00 Shares of AutoZone Inc @ \$3,108.6978, Paid \$0.13 SEC Fee, \$0.18 Broker Commission, Federal Long Term Gain of \$3,270.13	5.00	15,543.18	12,273.05	3,270.13
March 7, 2024 March 11, 2024	Sale 55.00 Shares of Comfort Systems USA Inc @ \$310.9987, Paid \$0.14 SEC Fee, \$1.93 Broker Commission, Federal Short Term Gain of \$8,945.22	55.00	17,102.86	8,157.64	8,945.22
March 26, 2024 March 28, 2024	Sale 119.00 Shares of Zoetis Inc @ \$165.448, Paid \$0.16 SEC Fee, \$4.17 Broker Commission, Federal Short Term Loss of \$2,832.52	119.00	19,683.98	22,516.50	-2,832.52
March 28, 2024 April 2, 2024	Sale 85.00 Shares of Cencora Inc @ \$242.6272, Paid \$2.98 Broker Commission, \$0.17 SEC Fee, Federal Long Term Gain of \$7,870.48	85.00	20,620.16	12,749.68	7,870.48
March 28, 2024 April 2, 2024	Sale 146.00 Shares of Ensign Group Inc/The @ \$124.4013, Paid \$5.11 Broker Commission, \$0.15 SEC Fee, Federal Long Term Gain of \$5,120.33	146.00	18,157.33	13,037.00	5,120.33
March 28, 2024 April 2, 2024	Sale 901.00 Shares of Verra Mobility Corp @ \$24.9238, Paid \$31.54 Broker Commission, \$0.18 SEC Fee, Federal Long Term Gain of \$7,282.98	901.00	22,424.62	15,141.64	7,282.98

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 4, 2024 April 8, 2024	Sale 39.00 Shares of Kinsale Capital Group Inc @ \$447.328, Paid \$0.14 SEC Fee, \$1.37 Broker Commission, Federal Long Term Gain of \$5,547.19	39.00	17,444.28	11,897.09	5,547.19
April 5, 2024 April 9, 2024	Sale 29.00 Shares of Kinsale Capital Group Inc @ \$446.6224, Paid \$1.02 Broker Commission, \$0.11 SEC Fee, Federal Short Term Gain of \$1,273.77, Federal Long Term Gain of \$2,830.60	29.00	12,950.92	8,846.55	4,104.37
April 10, 2024 April 12, 2024	Sale 128.00 Shares of Ensign Group Inc/The @ \$117.2089, Paid \$4.48 Broker Commission, \$0.13 SEC Fee, Federal Long Term Gain of \$3,568.44	128.00	14,998.13	11,429.69	3,568.44
April 11, 2024 April 15, 2024	Sale 410.00 Shares of Globe Life Inc @ \$83.3064, Paid \$14.35 Broker Commission, \$0.28 SEC Fee, Federal Short Term Loss of \$5,153.95, Federal Long Term Loss of \$7,424.12	410.00	34,140.99	46,719.06	-12,578.07
May 7, 2024 May 9, 2024	Sale 167.00 Shares of Textron Inc @ \$87.0977, Paid \$0.12 SEC Fee, \$5.85 Broker Commission, Federal Short Term Loss of \$16.39	167.00	14,539.35	14,555.74	-16.39
May 7, 2024 May 9, 2024	Sale 38.00 Shares of United Rentals Inc @ \$684.2396, Paid \$0.21 SEC Fee, \$1.33 Broker Commission, Federal Short Term Gain of \$1,593.57, Federal Long Term Gain of \$10,517.61	38.00	25,999.56	13,888.38	12,111.18
May 7, 2024 May 9, 2024	Sale 8.00 Shares of AutoZone Inc @ \$2,987.3971, Paid \$0.28 Broker Commission, \$0.20 SEC Fee, Federal Short Term Gain of \$4,261.81	8.00	23,898.70	19,636.89	4,261.81
May 7, 2024 May 9, 2024	Sale 21.00 Shares of O'Reilly Automotive Inc @ \$1,017.2123, Paid \$0.74 Broker Commission, \$0.18 SEC Fee, Federal Short Term Gain of \$2,513.18	21.00	21,360.54	18,847.36	2,513.18
May 7, 2024 May 9, 2024	Sale 60.00 Shares of TopBuild Corp @ \$397.6847, Paid \$0.20 SEC Fee, \$2.10 Broker Commission, Federal Short Term Gain of \$7,041.65	60.00	23,858.78	16,817.13	7,041.65

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 21, 2024 May 23, 2024	Sale 55.00 Shares of Cencora Inc @ \$216.7874, Paid \$1.93 Broker Commission, \$0.34 SEC Fee, Federal Long Term Gain of \$3,671.24	55.00	11,921.04	8,249.80	3,671.24
May 21, 2024 May 23, 2024	Sale 30.00 Shares of McKesson Corp @ \$554.0801, Paid \$1.05 Broker Commission, \$0.47 SEC Fee, Federal Long Term Gain of \$4,750.17	30.00	16,620.88	11,870.71	4,750.17
May 21, 2024 May 23, 2024	Sale 130.00 Shares of Yelp Inc @ \$36.9119, Paid \$0.14 SEC Fee, \$4.55 Broker Commission, Federal Short Term Loss of \$1,100.32	130.00	4,793.86	5,894.18	-1,100.32
May 22, 2024 May 24, 2024	Sale 443.00 Shares of Yelp Inc @ \$36.6593, Paid \$15.51 Broker Commission, \$0.46 SEC Fee, Federal Short Term Loss of \$3,861.42	443.00	16,224.10	20,085.52	-3,861.42
May 23, 2024 May 28, 2024	Sale 39.00 Shares of Yelp Inc @ \$36.2126, Paid \$0.04 SEC Fee, \$1.37 Broker Commission, Federal Short Term Loss of \$357.37	39.00	1,410.88	1,768.25	-357.37
May 24, 2024 May 29, 2024	Sale 304.00 Shares of Corebridge Financial Inc @ \$30.6414, Paid \$10.64 Broker Commission, \$0.26 SEC Fee, Federal Short Term Gain of \$3,898.52	304.00	9,304.09	5,405.57	3,898.52
May 28, 2024 May 29, 2024	Sale 49.00 Shares of Badger Meter Inc @ \$195.2366, Paid \$0.27 SEC Fee, \$1.72 Broker Commission, Federal Short Term Gain of \$2,520.20	49.00	9,564.60	7,044.40	2,520.20
May 29, 2024 May 30, 2024	Sale 63.00 Shares of Badger Meter Inc @ \$191.4766, Paid \$0.34 SEC Fee, \$2.21 Broker Commission, Federal Short Term Gain of \$3,003.41	63.00	12,060.48	9,057.07	3,003.41
July 3, 2024 July 5, 2024	Sale 81.00 Shares of Novo Nordisk A/S @ \$137.1371, Paid \$2.84 Broker Commission, \$0.31 SEC Fee, Federal Long Term Gain of \$4,676.40	81.00	11,104.96	6,428.56	4,676.40
July 3, 2024 July 5, 2024	Sale 17.00 Shares of Eli Lilly & Co @ \$890.2082, Paid \$0.42 SEC Fee, \$0.60 Broker Commission, Federal Long Term Gain of \$8,024.28	17.00	15,132.52	7,108.24	8,024.28

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 15, 2024	Sale 111.00 Shares of Cencora Inc @ \$222.5427,	111.00	24,697.66	16,649.58	8,048.08
July 16, 2024	Paid \$0.69 SEC Fee, \$3.89 Broker Commission, Federal Long Term Gain of \$8,048.08				
August 5, 2024	Sale 167.00 Shares of Axcelis Technologies Inc @	167.00	17,739.34	22,910.07	-5,170.73
August 6, 2024	\$106.2616, Paid \$5.85 Broker Commission, \$0.50 SEC Fee, Federal Short Term Loss of \$5,170.73				
Total Sales			\$491,709.09	\$403,449.88	\$88,259.21
Total Raymond James and Associates Inc 0725			\$1,046,135.42	\$957,876.21	\$88,259.21

5% Series Reportable Transactions By Issue

Beginning Market Value: \$12,009,350.27

Comparative Value (5%): \$600,467.51

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity FedFund</i>					
Purchases					
September 1, 2023 September 1, 2023	Purchase 563.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	563.87	563.87	563.87	
September 1, 2023 September 1, 2023	Purchase 2,274.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,274.84	2,274.84	2,274.84	
September 5, 2023 September 5, 2023	Purchase 1,710.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,710.31	1,710.31	1,710.31	
September 5, 2023 September 5, 2023	Purchase 390.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	390.22	390.22	390.22	
September 5, 2023 September 5, 2023	Purchase 3,469.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,469.40	3,469.40	3,469.40	
September 7, 2023 September 7, 2023	Purchase 1,278.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,278.90	1,278.90	1,278.90	
September 8, 2023 September 8, 2023	Purchase 129.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	129.95	129.95	129.95	
September 8, 2023 September 8, 2023	Purchase 21,011.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,011.45	21,011.45	21,011.45	
September 11, 2023 September 11, 2023	Purchase 345.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	345.00	345.00	345.00	
September 11, 2023 September 11, 2023	Purchase 502.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	502.83	502.83	502.83	
September 12, 2023 September 12, 2023	Purchase 118.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	118.30	118.30	118.30	
September 12, 2023 September 12, 2023	Purchase 338.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	338.38	338.38	338.38	
September 12, 2023 September 12, 2023	Purchase 105.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	105.87	105.87	105.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 14, 2023	Purchase 14,181.65 Units of BlackRock Liquidity	14,181.65	14,181.65	14,181.65	
September 14, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 14, 2023	Purchase 150,000.00 Units of BlackRock Liquidity	150,000.00	150,000.00	150,000.00	
September 14, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 15, 2023	Purchase 5,563.16 Units of BlackRock Liquidity	5,563.16	5,563.16	5,563.16	
September 15, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 15, 2023	Purchase 1,475.58 Units of BlackRock Liquidity	1,475.58	1,475.58	1,475.58	
September 15, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 15, 2023	Purchase 454.84 Units of BlackRock Liquidity Funds	454.84	454.84	454.84	
September 15, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 15, 2023	Purchase 8,512.22 Units of BlackRock Liquidity	8,512.22	8,512.22	8,512.22	
September 15, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 18, 2023	Purchase 308.56 Units of BlackRock Liquidity Funds	308.56	308.56	308.56	
September 18, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 19, 2023	Purchase 104.72 Units of BlackRock Liquidity Funds	104.72	104.72	104.72	
September 19, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 20, 2023	Purchase 367.07 Units of BlackRock Liquidity Funds	367.07	367.07	367.07	
September 20, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 22, 2023	Purchase 69,595.69 Units of BlackRock Liquidity	69,595.69	69,595.69	69,595.69	
September 22, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 22, 2023	Purchase 82.88 Units of BlackRock Liquidity Funds	82.88	82.88	82.88	
September 22, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 25, 2023	Purchase 3,388.63 Units of BlackRock Liquidity	3,388.63	3,388.63	3,388.63	
September 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 25, 2023	Purchase 11,361.00 Units of BlackRock Liquidity	11,361.00	11,361.00	11,361.00	
September 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 25, 2023	Purchase 2,656.00 Units of BlackRock Liquidity	2,656.00	2,656.00	2,656.00	
September 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 26, 2023	Purchase 586.25 Units of BlackRock Liquidity Funds	586.25	586.25	586.25	
September 26, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 26, 2023	Purchase 387.50 Units of BlackRock Liquidity Funds	387.50	387.50	387.50	
September 26, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 26, 2023	Purchase 1,460.80 Units of BlackRock Liquidity	1,460.80	1,460.80	1,460.80	
September 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 27, 2023	Purchase 14,949.30 Units of BlackRock Liquidity	14,949.30	14,949.30	14,949.30	
September 27, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 28, 2023	Purchase 6,716.40 Units of BlackRock Liquidity	6,716.40	6,716.40	6,716.40	
September 28, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 28, 2023	Purchase 31,099.44 Units of BlackRock Liquidity	31,099.44	31,099.44	31,099.44	
September 28, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 28, 2023	Purchase 365.20 Units of BlackRock Liquidity Funds	365.20	365.20	365.20	
September 28, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 29, 2023	Purchase 155.75 Units of BlackRock Liquidity Funds	155.75	155.75	155.75	
September 29, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 29, 2023	Purchase 20,288.20 Units of BlackRock Liquidity	20,288.20	20,288.20	20,288.20	
September 29, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 10,236.97 Units of BlackRock Liquidity	10,236.97	10,236.97	10,236.97	
October 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 3,196.88 Units of BlackRock Liquidity	3,196.88	3,196.88	3,196.88	
October 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 1,477.44 Units of BlackRock Liquidity	1,477.44	1,477.44	1,477.44	
October 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 679.74 Units of BlackRock Liquidity Funds	679.74	679.74	679.74	
October 2, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 5, 2023	Purchase 142.90 Units of BlackRock Liquidity Funds	142.90	142.90	142.90	
October 5, 2023	BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 5, 2023 October 5, 2023	Purchase 430.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	430.36	430.36	430.36	
October 5, 2023 October 5, 2023	Purchase 1,313.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,313.70	1,313.70	1,313.70	
October 6, 2023 October 6, 2023	Purchase 23,326.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,326.09	23,326.09	23,326.09	
October 6, 2023 October 6, 2023	Purchase 965.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	965.25	965.25	965.25	
October 13, 2023 October 13, 2023	Purchase 166.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	166.88	166.88	166.88	
October 13, 2023 October 13, 2023	Purchase 151.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	151.62	151.62	151.62	
October 16, 2023 October 16, 2023	Purchase 871.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	871.00	871.00	871.00	
October 17, 2023 October 17, 2023	Purchase 26,842.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,842.78	26,842.78	26,842.78	
October 17, 2023 October 17, 2023	Purchase 983.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	983.46	983.46	983.46	
October 17, 2023 October 17, 2023	Purchase 70.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	70.08	70.08	70.08	
October 17, 2023 October 17, 2023	Purchase 28,506.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28,506.73	28,506.73	28,506.73	
October 18, 2023 October 18, 2023	Purchase 18,312.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,312.54	18,312.54	18,312.54	
October 20, 2023 October 20, 2023	Purchase 17,469.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17,469.00	17,469.00	17,469.00	
October 20, 2023 October 20, 2023	Purchase 984.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	984.32	984.32	984.32	

5% Series 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 23, 2023	Purchase 9,031.48 Units of BlackRock Liquidity	9,031.48	9,031.48	9,031.48	
October 23, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 24, 2023	Purchase 21,495.18 Units of BlackRock Liquidity	21,495.18	21,495.18	21,495.18	
October 24, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 24, 2023	Purchase 2,044.90 Units of BlackRock Liquidity	2,044.90	2,044.90	2,044.90	
October 24, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 25, 2023	Purchase 402.54 Units of BlackRock Liquidity Funds	402.54	402.54	402.54	
October 25, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 25, 2023	Purchase 9,088.32 Units of BlackRock Liquidity	9,088.32	9,088.32	9,088.32	
October 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 25, 2023	Purchase 2.65 Units of BlackRock Liquidity Funds	2.65	2.65	2.65	
October 25, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 26, 2023	Purchase 1,836.00 Units of BlackRock Liquidity	1,836.00	1,836.00	1,836.00	
October 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 27, 2023	Purchase 62.90 Units of BlackRock Liquidity Funds	62.90	62.90	62.90	
October 27, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 27, 2023	Purchase 22,133.78 Units of BlackRock Liquidity	22,133.78	22,133.78	22,133.78	
October 27, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 30, 2023	Purchase 272.00 Units of BlackRock Liquidity Funds	272.00	272.00	272.00	
October 30, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 31, 2023	Purchase 40,773.07 Units of BlackRock Liquidity	40,773.07	40,773.07	40,773.07	
October 31, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 31, 2023	Purchase 2,253.13 Units of BlackRock Liquidity	2,253.13	2,253.13	2,253.13	
October 31, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Purchase 46,905.72 Units of BlackRock Liquidity	46,905.72	46,905.72	46,905.72	
November 1, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Purchase 66.83 Units of BlackRock Liquidity Funds	66.83	66.83	66.83	
November 1, 2023	BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2023 November 1, 2023	Purchase 1,219.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,219.00	1,219.00	1,219.00	
November 1, 2023 November 1, 2023	Purchase 1,236.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,236.52	1,236.52	1,236.52	
November 2, 2023 November 2, 2023	Purchase 13,395.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,395.14	13,395.14	13,395.14	
November 6, 2023 November 6, 2023	Purchase 1,313.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,313.70	1,313.70	1,313.70	
November 7, 2023 November 7, 2023	Purchase 15,594.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,594.44	15,594.44	15,594.44	
November 7, 2023 November 7, 2023	Purchase 12.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12.00	12.00	12.00	
November 8, 2023 November 8, 2023	Purchase 711.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	711.88	711.88	711.88	
November 9, 2023 November 9, 2023	Purchase 12.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12.00	12.00	12.00	
November 10, 2023 November 10, 2023	Purchase 19,904.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,904.44	19,904.44	19,904.44	
November 10, 2023 November 10, 2023	Purchase 168.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	168.49	168.49	168.49	
November 10, 2023 November 10, 2023	Purchase 45.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	45.75	45.75	45.75	
November 10, 2023 November 10, 2023	Purchase 53.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	53.89	53.89	53.89	
November 14, 2023 November 14, 2023	Purchase 26,278.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,278.94	26,278.94	26,278.94	
November 15, 2023 November 15, 2023	Purchase 22,230.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,230.27	22,230.27	22,230.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 15, 2023 November 15, 2023	Purchase 5,254.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,254.79	5,254.79	5,254.79	
November 15, 2023 November 15, 2023	Purchase 4,980.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,980.00	4,980.00	4,980.00	
November 15, 2023 November 15, 2023	Purchase 24,163.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,163.61	24,163.61	24,163.61	
November 16, 2023 November 16, 2023	Purchase 326.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	326.64	326.64	326.64	
November 17, 2023 November 17, 2023	Purchase 422.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	422.94	422.94	422.94	
November 17, 2023 November 17, 2023	Purchase 51.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	51.96	51.96	51.96	
November 17, 2023 November 17, 2023	Purchase 578.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	578.64	578.64	578.64	
November 20, 2023 November 20, 2023	Purchase 1,045.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,045.00	1,045.00	1,045.00	
November 20, 2023 November 20, 2023	Purchase 150.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	150.29	150.29	150.29	
November 22, 2023 November 22, 2023	Purchase 1,623.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,623.28	1,623.28	1,623.28	
November 24, 2023 November 24, 2023	Purchase 791.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	791.89	791.89	791.89	
November 24, 2023 November 24, 2023	Purchase 262.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	262.92	262.92	262.92	
November 24, 2023 November 24, 2023	Purchase 2,295.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,295.00	2,295.00	2,295.00	
November 27, 2023 November 27, 2023	Purchase 9,088.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,088.08	9,088.08	9,088.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 27, 2023 November 27, 2023	Purchase 1,700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,700.00	1,700.00	1,700.00	
November 28, 2023 November 28, 2023	Purchase 20,057.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,057.78	20,057.78	20,057.78	
November 30, 2023 November 30, 2023	Purchase 88.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	88.09	88.09	88.09	
November 30, 2023 November 30, 2023	Purchase 11,368.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,368.75	11,368.75	11,368.75	
December 1, 2023 December 1, 2023	Purchase 1,615.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,615.78	1,615.78	1,615.78	
December 1, 2023 December 1, 2023	Purchase 1,195.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,195.27	1,195.27	1,195.27	
December 4, 2023 December 4, 2023	Purchase 657.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	657.29	657.29	657.29	
December 5, 2023 December 5, 2023	Purchase 1,313.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,313.70	1,313.70	1,313.70	
December 6, 2023 December 6, 2023	Purchase 509.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	509.25	509.25	509.25	
December 7, 2023 December 7, 2023	Purchase 19,802.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,802.23	19,802.23	19,802.23	
December 8, 2023 December 8, 2023	Purchase 237.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	237.83	237.83	237.83	
December 12, 2023 December 12, 2023	Purchase 344.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	344.61	344.61	344.61	
December 12, 2023 December 12, 2023	Purchase 99.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	99.64	99.64	99.64	
December 13, 2023 December 13, 2023	Purchase 11,581.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,581.42	11,581.42	11,581.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 15, 2023 December 15, 2023	Purchase 1,763.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,763.40	1,763.40	1,763.40	
December 15, 2023 December 15, 2023	Purchase 3,072.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,072.54	3,072.54	3,072.54	
December 15, 2023 December 15, 2023	Purchase 184.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	184.00	184.00	184.00	
December 15, 2023 December 15, 2023	Purchase 605.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	605.72	605.72	605.72	
December 20, 2023 December 20, 2023	Purchase 205.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	205.35	205.35	205.35	
December 20, 2023 December 20, 2023	Purchase 3,706.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,706.87	3,706.87	3,706.87	
December 21, 2023 December 21, 2023	Purchase 5,999.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,999.10	5,999.10	5,999.10	
December 21, 2023 December 21, 2023	Purchase 2,439.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,439.50	2,439.50	2,439.50	
December 22, 2023 December 22, 2023	Purchase 338,692.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	338,692.85	338,692.85	338,692.85	
December 22, 2023 December 22, 2023	Purchase 300,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	300,000.00	300,000.00	300,000.00	
December 22, 2023 December 22, 2023	Purchase 1,630.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,630.70	1,630.70	1,630.70	
December 26, 2023 December 26, 2023	Purchase 49,152.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	49,152.23	49,152.23	49,152.23	
December 26, 2023 December 26, 2023	Purchase 679.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	679.53	679.53	679.53	
December 26, 2023 December 26, 2023	Purchase 2,652.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,652.00	2,652.00	2,652.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 27, 2023 December 27, 2023	Purchase 393.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	393.24	393.24	393.24	
December 27, 2023 December 27, 2023	Purchase 61.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	61.38	61.38	61.38	
December 28, 2023 December 28, 2023	Purchase 88.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	88.80	88.80	88.80	
December 28, 2023 December 28, 2023	Purchase 6.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6.56	6.56	6.56	
December 28, 2023 December 28, 2023	Purchase 17,424.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17,424.44	17,424.44	17,424.44	
December 29, 2023 December 29, 2023	Purchase 1,959.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,959.95	1,959.95	1,959.95	
January 2, 2024 January 2, 2024	Purchase 278.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	278.09	278.09	278.09	
January 2, 2024 January 2, 2024	Purchase 1,349.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,349.19	1,349.19	1,349.19	
January 2, 2024 January 2, 2024	Purchase 1,687.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,687.03	1,687.03	1,687.03	
January 4, 2024 January 4, 2024	Purchase 555.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	555.69	555.69	555.69	
January 5, 2024 January 5, 2024	Purchase 148.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	148.78	148.78	148.78	
January 9, 2024 January 9, 2024	Purchase 1,313.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,313.70	1,313.70	1,313.70	
January 10, 2024 January 10, 2024	Purchase 655.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	655.20	655.20	655.20	
January 10, 2024 January 10, 2024	Purchase 24,150.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,150.60	24,150.60	24,150.60	

5% Series 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	Purchase 115.00 Units of BlackRock Liquidity Funds	115.00	115.00	115.00	
January 11, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 95.76 Units of BlackRock Liquidity Funds	95.76	95.76	95.76	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 390.36 Units of BlackRock Liquidity Funds	390.36	390.36	390.36	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 53.89 Units of BlackRock Liquidity Funds	53.89	53.89	53.89	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 36,809.55 Units of BlackRock Liquidity Funds	36,809.55	36,809.55	36,809.55	
January 16, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 200,296.97 Units of BlackRock Liquidity Funds	200,296.97	200,296.97	200,296.97	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 775.50 Units of BlackRock Liquidity Funds	775.50	775.50	775.50	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 120.67 Units of BlackRock Liquidity Funds	120.67	120.67	120.67	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Purchase 246.01 Units of BlackRock Liquidity Funds	246.01	246.01	246.01	
January 22, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Purchase 1,642.76 Units of BlackRock Liquidity Funds	1,642.76	1,642.76	1,642.76	
January 23, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Purchase 1,717.39 Units of BlackRock Liquidity Funds	1,717.39	1,717.39	1,717.39	
January 23, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Purchase 2,431.00 Units of BlackRock Liquidity Funds	2,431.00	2,431.00	2,431.00	
January 23, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 24, 2024	Purchase 290.85 Units of BlackRock Liquidity Funds	290.85	290.85	290.85	
January 24, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 7,291.33 Units of BlackRock Liquidity Funds	7,291.33	7,291.33	7,291.33	
January 25, 2024	BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 25, 2024	Purchase 898.87 Units of BlackRock Liquidity Funds	898.87	898.87	898.87	
January 25, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 29, 2024	Purchase 625.00 Units of BlackRock Liquidity Funds	625.00	625.00	625.00	
January 29, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 29, 2024	Purchase 20,816.96 Units of BlackRock Liquidity	20,816.96	20,816.96	20,816.96	
January 29, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 30, 2024	Purchase 31.00 Units of BlackRock Liquidity Funds	31.00	31.00	31.00	
January 30, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 31, 2024	Purchase 965.00 Units of BlackRock Liquidity Funds	965.00	965.00	965.00	
January 31, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 31, 2024	Purchase 2,380.00 Units of BlackRock Liquidity	2,380.00	2,380.00	2,380.00	
January 31, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 1, 2024	Purchase 2,186.23 Units of BlackRock Liquidity	2,186.23	2,186.23	2,186.23	
February 1, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 2, 2024	Purchase 12,867.05 Units of BlackRock Liquidity	12,867.05	12,867.05	12,867.05	
February 2, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 2, 2024	Purchase 1,659.20 Units of BlackRock Liquidity	1,659.20	1,659.20	1,659.20	
February 2, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 2, 2024	Purchase 2,669.00 Units of BlackRock Liquidity	2,669.00	2,669.00	2,669.00	
February 2, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 5, 2024	Purchase 14,290.03 Units of BlackRock Liquidity	14,290.03	14,290.03	14,290.03	
February 5, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 6, 2024	Purchase 1,313.70 Units of BlackRock Liquidity	1,313.70	1,313.70	1,313.70	
February 6, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 7, 2024	Purchase 32,382.68 Units of BlackRock Liquidity	32,382.68	32,382.68	32,382.68	
February 7, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 7, 2024	Purchase 18,414.10 Units of BlackRock Liquidity	18,414.10	18,414.10	18,414.10	
February 7, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 12, 2024 February 12, 2024	Purchase 5,776.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,776.45	5,776.45	5,776.45	
February 12, 2024 February 12, 2024	Purchase 442.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	442.28	442.28	442.28	
February 12, 2024 February 12, 2024	Purchase 51.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	51.98	51.98	51.98	
February 13, 2024 February 13, 2024	Purchase 9,775.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,775.72	9,775.72	9,775.72	
February 14, 2024 February 14, 2024	Purchase 242.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	242.00	242.00	242.00	
February 15, 2024 February 15, 2024	Purchase 28,073.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28,073.39	28,073.39	28,073.39	
February 15, 2024 February 15, 2024	Purchase 11,987.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,987.99	11,987.99	11,987.99	
February 16, 2024 February 16, 2024	Purchase 55.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	55.76	55.76	55.76	
February 16, 2024 February 16, 2024	Purchase 935.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	935.72	935.72	935.72	
February 16, 2024 February 16, 2024	Purchase 116.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	116.08	116.08	116.08	
February 20, 2024 February 20, 2024	Purchase 0.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.25	0.25	0.25	
February 20, 2024 February 20, 2024	Purchase 0.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.24	0.24	0.24	
February 21, 2024 February 21, 2024	Purchase 25,252.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,252.63	25,252.63	25,252.63	
February 23, 2024 February 23, 2024	Purchase 2,074.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,074.00	2,074.00	2,074.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 26, 2024 February 26, 2024	Purchase 420.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	420.00	420.00	420.00	
February 28, 2024 February 28, 2024	Purchase 99.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	99.43	99.43	99.43	
February 28, 2024 February 28, 2024	Purchase 14,497.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,497.99	14,497.99	14,497.99	
February 29, 2024 February 29, 2024	Purchase 80.00 Units of BlackRock Liquidity FedFund @ \$1.00	80.00	80.00	80.00	
February 29, 2024 February 29, 2024	Purchase 3,081.26 Units of BlackRock Liquidity FedFund @ \$1.00	3,081.26	3,081.26	3,081.26	
March 1, 2024 March 1, 2024	Purchase 41,784.22 Units of BlackRock Liquidity FedFund @ \$1.00	41,784.22	41,784.22	41,784.22	
March 1, 2024 March 1, 2024	Purchase 904.75 Units of BlackRock Liquidity FedFund @ \$1.00	904.75	904.75	904.75	
March 1, 2024 March 1, 2024	Purchase 1,452.85 Units of BlackRock Liquidity FedFund @ \$1.00	1,452.85	1,452.85	1,452.85	
March 1, 2024 March 1, 2024	Purchase 32.00 Units of BlackRock Liquidity FedFund @ \$1.00	32.00	32.00	32.00	
March 4, 2024 March 4, 2024	Purchase 12,847.03 Units of BlackRock Liquidity FedFund @ \$1.00	12,847.03	12,847.03	12,847.03	
March 4, 2024 March 4, 2024	Purchase 1,313.70 Units of BlackRock Liquidity FedFund @ \$1.00	1,313.70	1,313.70	1,313.70	
March 5, 2024 March 5, 2024	Purchase 16,165.76 Units of BlackRock Liquidity FedFund @ \$1.00	16,165.76	16,165.76	16,165.76	
March 7, 2024 March 7, 2024	Purchase 13,487.48 Units of BlackRock Liquidity FedFund @ \$1.00	13,487.48	13,487.48	13,487.48	
March 8, 2024 March 8, 2024	Purchase 412.29 Units of BlackRock Liquidity FedFund @ \$1.00	412.29	412.29	412.29	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 11, 2024	Purchase 12,976.79 Units of BlackRock Liquidity	12,976.79	12,976.79	12,976.79	
March 11, 2024	FedFund @ \$1.00				
March 11, 2024	Purchase 345.00 Units of BlackRock Liquidity	345.00	345.00	345.00	
March 11, 2024	FedFund @ \$1.00				
March 12, 2024	Purchase 31,294.84 Units of BlackRock Liquidity	31,294.84	31,294.84	31,294.84	
March 12, 2024	FedFund @ \$1.00				
March 12, 2024	Purchase 339.63 Units of BlackRock Liquidity	339.63	339.63	339.63	
March 12, 2024	FedFund @ \$1.00				
March 12, 2024	Purchase 47.67 Units of BlackRock Liquidity	47.67	47.67	47.67	
March 12, 2024	FedFund @ \$1.00				
March 12, 2024	Purchase 17,286.10 Units of BlackRock Liquidity	17,286.10	17,286.10	17,286.10	
March 12, 2024	FedFund @ \$1.00				
March 13, 2024	Purchase 215.10 Units of BlackRock Liquidity	215.10	215.10	215.10	
March 13, 2024	FedFund @ \$1.00				
March 14, 2024	Purchase 1,388.36 Units of BlackRock Liquidity	1,388.36	1,388.36	1,388.36	
March 14, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 195,063.40 Units of BlackRock Liquidity	195,063.40	195,063.40	195,063.40	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 9,471.26 Units of BlackRock Liquidity	9,471.26	9,471.26	9,471.26	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 300.43 Units of BlackRock Liquidity	300.43	300.43	300.43	
March 15, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 1,030.50 Units of BlackRock Liquidity	1,030.50	1,030.50	1,030.50	
March 18, 2024	FedFund @ \$1.00				
March 19, 2024	Purchase 53.75 Units of BlackRock Liquidity	53.75	53.75	53.75	
March 19, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 268.42 Units of BlackRock Liquidity	268.42	268.42	268.42	
March 20, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 21, 2024 March 21, 2024	Purchase 1,925.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,925.25	1,925.25	1,925.25	
March 22, 2024 March 22, 2024	Purchase 920.01 Units of BlackRock Liquidity FedFund @ \$1.00	920.01	920.01	920.01	
March 25, 2024 March 25, 2024	Purchase 6,733.52 Units of BlackRock Liquidity FedFund @ \$1.00	6,733.52	6,733.52	6,733.52	
March 25, 2024 March 25, 2024	Purchase 957.90 Units of BlackRock Liquidity FedFund @ \$1.00	957.90	957.90	957.90	
March 25, 2024 March 25, 2024	Purchase 459.00 Units of BlackRock Liquidity FedFund @ \$1.00	459.00	459.00	459.00	
March 26, 2024 March 26, 2024	Purchase 85.00 Units of BlackRock Liquidity FedFund @ \$1.00	85.00	85.00	85.00	
March 26, 2024 March 26, 2024	Purchase 2,108.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,108.00	2,108.00	2,108.00	
March 28, 2024 March 28, 2024	Purchase 8,066.47 Units of BlackRock Liquidity FedFund @ \$1.00	8,066.47	8,066.47	8,066.47	
March 28, 2024 March 28, 2024	Purchase 14,775.86 Units of BlackRock Liquidity FedFund @ \$1.00	14,775.86	14,775.86	14,775.86	
April 1, 2024 April 1, 2024	Purchase 4,655.72 Units of BlackRock Liquidity FedFund @ \$1.00	4,655.72	4,655.72	4,655.72	
April 1, 2024 April 1, 2024	Purchase 3,196.88 Units of BlackRock Liquidity FedFund @ \$1.00	3,196.88	3,196.88	3,196.88	
April 1, 2024 April 1, 2024	Purchase 781.56 Units of BlackRock Liquidity FedFund @ \$1.00	781.56	781.56	781.56	
April 1, 2024 April 1, 2024	Purchase 1,722.01 Units of BlackRock Liquidity FedFund @ \$1.00	1,722.01	1,722.01	1,722.01	
April 2, 2024 April 2, 2024	Purchase 436.29 Units of BlackRock Liquidity FedFund @ \$1.00	436.29	436.29	436.29	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 2, 2024 April 2, 2024	Purchase 315.11 Units of BlackRock Liquidity FedFund @ \$1.00	315.11	315.11	315.11	
April 2, 2024 April 2, 2024	Purchase 1,313.70 Units of BlackRock Liquidity FedFund @ \$1.00	1,313.70	1,313.70	1,313.70	
April 3, 2024 April 3, 2024	Purchase 13,945.93 Units of BlackRock Liquidity FedFund @ \$1.00	13,945.93	13,945.93	13,945.93	
April 3, 2024 April 3, 2024	Purchase 609.20 Units of BlackRock Liquidity FedFund @ \$1.00	609.20	609.20	609.20	
April 4, 2024 April 4, 2024	Purchase 115.23 Units of BlackRock Liquidity FedFund @ \$1.00	115.23	115.23	115.23	
April 8, 2024 April 8, 2024	Purchase 8,353.45 Units of BlackRock Liquidity FedFund @ \$1.00	8,353.45	8,353.45	8,353.45	
April 9, 2024 April 9, 2024	Purchase 13,548.92 Units of BlackRock Liquidity FedFund @ \$1.00	13,548.92	13,548.92	13,548.92	
April 11, 2024 April 11, 2024	Purchase 43,463.12 Units of BlackRock Liquidity FedFund @ \$1.00	43,463.12	43,463.12	43,463.12	
April 11, 2024 April 11, 2024	Purchase 23,587.45 Units of BlackRock Liquidity FedFund @ \$1.00	23,587.45	23,587.45	23,587.45	
April 12, 2024 April 12, 2024	Purchase 3,198.46 Units of BlackRock Liquidity FedFund @ \$1.00	3,198.46	3,198.46	3,198.46	
April 12, 2024 April 12, 2024	Purchase 274.21 Units of BlackRock Liquidity FedFund @ \$1.00	274.21	274.21	274.21	
April 12, 2024 April 12, 2024	Purchase 161.54 Units of BlackRock Liquidity FedFund @ \$1.00	161.54	161.54	161.54	
April 15, 2024 April 15, 2024	Purchase 71,645.53 Units of BlackRock Liquidity FedFund @ \$1.00	71,645.53	71,645.53	71,645.53	
April 15, 2024 April 15, 2024	Purchase 8,500.78 Units of BlackRock Liquidity FedFund @ \$1.00	8,500.78	8,500.78	8,500.78	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 17, 2024 April 17, 2024	Purchase 957.74 Units of BlackRock Liquidity FedFund @ \$1.00	957.74	957.74	957.74	
April 17, 2024 April 17, 2024	Purchase 94.06 Units of BlackRock Liquidity FedFund @ \$1.00	94.06	94.06	94.06	
April 18, 2024 April 18, 2024	Purchase 243,070.60 Units of BlackRock Liquidity FedFund @ \$1.00	243,070.60	243,070.60	243,070.60	
April 18, 2024 April 18, 2024	Purchase 2,847.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,847.50	2,847.50	2,847.50	
April 22, 2024 April 22, 2024	Purchase 925.89 Units of BlackRock Liquidity FedFund @ \$1.00	925.89	925.89	925.89	
April 23, 2024 April 23, 2024	Purchase 503.75 Units of BlackRock Liquidity FedFund @ \$1.00	503.75	503.75	503.75	
April 25, 2024 April 25, 2024	Purchase 8,584.14 Units of BlackRock Liquidity FedFund @ \$1.00	8,584.14	8,584.14	8,584.14	
April 25, 2024 April 25, 2024	Purchase 3,638.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,638.00	3,638.00	3,638.00	
April 29, 2024 April 29, 2024	Purchase 69,158.68 Units of BlackRock Liquidity FedFund @ \$1.00	69,158.68	69,158.68	69,158.68	
April 30, 2024 April 30, 2024	Purchase 2,253.13 Units of BlackRock Liquidity FedFund @ \$1.00	2,253.13	2,253.13	2,253.13	
April 30, 2024 April 30, 2024	Purchase 22,046.94 Units of BlackRock Liquidity FedFund @ \$1.00	22,046.94	22,046.94	22,046.94	
May 1, 2024 May 1, 2024	Purchase 812.58 Units of BlackRock Liquidity FedFund @ \$1.00	812.58	812.58	812.58	
May 1, 2024 May 1, 2024	Purchase 1,849.02 Units of BlackRock Liquidity FedFund @ \$1.00	1,849.02	1,849.02	1,849.02	
May 2, 2024 May 2, 2024	Purchase 130.00 Units of BlackRock Liquidity FedFund @ \$1.00	130.00	130.00	130.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 3, 2024 May 3, 2024	Purchase 17,441.71 Units of BlackRock Liquidity FedFund @ \$1.00	17,441.71	17,441.71	17,441.71	
May 7, 2024 May 7, 2024	Purchase 1,313.70 Units of BlackRock Liquidity FedFund @ \$1.00	1,313.70	1,313.70	1,313.70	
May 8, 2024 May 8, 2024	Purchase 393.75 Units of BlackRock Liquidity FedFund @ \$1.00	393.75	393.75	393.75	
May 8, 2024 May 8, 2024	Purchase 19,946.88 Units of BlackRock Liquidity FedFund @ \$1.00	19,946.88	19,946.88	19,946.88	
May 9, 2024 May 9, 2024	Purchase 29,732.32 Units of BlackRock Liquidity FedFund @ \$1.00	29,732.32	29,732.32	29,732.32	
May 10, 2024 May 10, 2024	Purchase 434.14 Units of BlackRock Liquidity FedFund @ \$1.00	434.14	434.14	434.14	
May 10, 2024 May 10, 2024	Purchase 0.73 Units of BlackRock Liquidity FedFund @ \$1.00	0.73	0.73	0.73	
May 15, 2024 May 15, 2024	Purchase 21,414.78 Units of BlackRock Liquidity FedFund @ \$1.00	21,414.78	21,414.78	21,414.78	
May 15, 2024 May 15, 2024	Purchase 750.00 Units of BlackRock Liquidity FedFund @ \$1.00	750.00	750.00	750.00	
May 15, 2024 May 15, 2024	Purchase 23,524.10 Units of BlackRock Liquidity FedFund @ \$1.00	23,524.10	23,524.10	23,524.10	
May 16, 2024 May 16, 2024	Purchase 251.75 Units of BlackRock Liquidity FedFund @ \$1.00	251.75	251.75	251.75	
May 16, 2024 May 16, 2024	Purchase 23.80 Units of BlackRock Liquidity FedFund @ \$1.00	23.80	23.80	23.80	
May 17, 2024 May 17, 2024	Purchase 505.00 Units of BlackRock Liquidity FedFund @ \$1.00	505.00	505.00	505.00	
May 17, 2024 May 17, 2024	Purchase 936.68 Units of BlackRock Liquidity FedFund @ \$1.00	936.68	936.68	936.68	

5% Series 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 17, 2024	Purchase 115.12 Units of BlackRock Liquidity	115.12	115.12	115.12	
May 17, 2024	FedFund @ \$1.00				
May 22, 2024	Purchase 173.70 Units of BlackRock Liquidity	173.70	173.70	173.70	
May 22, 2024	FedFund @ \$1.00				
May 22, 2024	Purchase 2,958.00 Units of BlackRock Liquidity	2,958.00	2,958.00	2,958.00	
May 22, 2024	FedFund @ \$1.00				
May 23, 2024	Purchase 29,359.18 Units of BlackRock Liquidity	29,359.18	29,359.18	29,359.18	
May 23, 2024	FedFund @ \$1.00				
May 24, 2024	Purchase 2,735.24 Units of BlackRock Liquidity	2,735.24	2,735.24	2,735.24	
May 24, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 5,146.67 Units of BlackRock Liquidity	5,146.67	5,146.67	5,146.67	
May 28, 2024	FedFund @ \$1.00				
May 30, 2024	Purchase 11,995.27 Units of BlackRock Liquidity	11,995.27	11,995.27	11,995.27	
May 30, 2024	FedFund @ \$1.00				
May 30, 2024	Purchase 19,305.63 Units of BlackRock Liquidity	19,305.63	19,305.63	19,305.63	
May 30, 2024	FedFund @ \$1.00				
May 31, 2024	Purchase 9,493.75 Units of BlackRock Liquidity	9,493.75	9,493.75	9,493.75	
May 31, 2024	FedFund @ \$1.00				
May 31, 2024	Purchase 117.84 Units of BlackRock Liquidity	117.84	117.84	117.84	
May 31, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 678.13 Units of BlackRock Liquidity	678.13	678.13	678.13	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 2,141.63 Units of BlackRock Liquidity	2,141.63	2,141.63	2,141.63	
June 3, 2024	FedFund @ \$1.00				
June 4, 2024	Purchase 14,129.02 Units of BlackRock Liquidity	14,129.02	14,129.02	14,129.02	
June 4, 2024	FedFund @ \$1.00				
June 5, 2024	Purchase 14,013.94 Units of BlackRock Liquidity	14,013.94	14,013.94	14,013.94	
June 5, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 5, 2024	Purchase 43,615.30 Units of BlackRock Liquidity	43,615.30	43,615.30	43,615.30	
June 5, 2024	FedFund @ \$1.00				
June 5, 2024	Purchase 1,313.70 Units of BlackRock Liquidity	1,313.70	1,313.70	1,313.70	
June 5, 2024	FedFund @ \$1.00				
June 10, 2024	Purchase 2,210.00 Units of BlackRock Liquidity	2,210.00	2,210.00	2,210.00	
June 10, 2024	FedFund @ \$1.00				
June 11, 2024	Purchase 265.40 Units of BlackRock Liquidity	265.40	265.40	265.40	
June 11, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 237.28 Units of BlackRock Liquidity	237.28	237.28	237.28	
June 12, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 43.87 Units of BlackRock Liquidity	43.87	43.87	43.87	
June 12, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 24,581.90 Units of BlackRock Liquidity	24,581.90	24,581.90	24,581.90	
June 12, 2024	FedFund @ \$1.00				
June 13, 2024	Purchase 489.00 Units of BlackRock Liquidity	489.00	489.00	489.00	
June 13, 2024	FedFund @ \$1.00				
June 14, 2024	Purchase 2,532.27 Units of BlackRock Liquidity	2,532.27	2,532.27	2,532.27	
June 14, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 49,121.23 Units of BlackRock Liquidity	49,121.23	49,121.23	49,121.23	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 9,620.91 Units of BlackRock Liquidity	9,620.91	9,620.91	9,620.91	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 5,564.57 Units of BlackRock Liquidity	5,564.57	5,564.57	5,564.57	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 229.36 Units of BlackRock Liquidity	229.36	229.36	229.36	
June 17, 2024	FedFund @ \$1.00				
June 18, 2024	Purchase 311.80 Units of BlackRock Liquidity	311.80	311.80	311.80	
June 18, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 18, 2024	Purchase 59.77 Units of BlackRock Liquidity	59.77	59.77	59.77	
June 18, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 1,376.83 Units of BlackRock Liquidity	1,376.83	1,376.83	1,376.83	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 278.88 Units of BlackRock Liquidity	278.88	278.88	278.88	
June 20, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 196.00 Units of BlackRock Liquidity	196.00	196.00	196.00	
June 24, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 164.95 Units of BlackRock Liquidity	164.95	164.95	164.95	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 9,617.30 Units of BlackRock Liquidity	9,617.30	9,617.30	9,617.30	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 1,921.00 Units of BlackRock Liquidity	1,921.00	1,921.00	1,921.00	
June 25, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 107.50 Units of BlackRock Liquidity	107.50	107.50	107.50	
June 26, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 104.89 Units of BlackRock Liquidity	104.89	104.89	104.89	
June 26, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 2,941.00 Units of BlackRock Liquidity	2,941.00	2,941.00	2,941.00	
June 27, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 774.54 Units of BlackRock Liquidity	774.54	774.54	774.54	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 58.08 Units of BlackRock Liquidity	58.08	58.08	58.08	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 207.40 Units of BlackRock Liquidity	207.40	207.40	207.40	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 71.70 Units of BlackRock Liquidity	71.70	71.70	71.70	
June 28, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 28, 2024	Purchase 25,799.73 Units of BlackRock Liquidity	25,799.73	25,799.73	25,799.73	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 432.00 Units of BlackRock Liquidity	432.00	432.00	432.00	
June 28, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 28,546.58 Units of BlackRock Liquidity	28,546.58	28,546.58	28,546.58	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 27.28 Units of BlackRock Liquidity	27.28	27.28	27.28	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 2,188.58 Units of BlackRock Liquidity	2,188.58	2,188.58	2,188.58	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 620.68 Units of BlackRock Liquidity	620.68	620.68	620.68	
July 1, 2024	FedFund @ \$1.00				
July 3, 2024	Purchase 27,230.18 Units of BlackRock Liquidity	27,230.18	27,230.18	27,230.18	
July 3, 2024	FedFund @ \$1.00				
July 5, 2024	Purchase 26,237.48 Units of BlackRock Liquidity	26,237.48	26,237.48	26,237.48	
July 5, 2024	FedFund @ \$1.00				
July 5, 2024	Purchase 136.50 Units of BlackRock Liquidity	136.50	136.50	136.50	
July 5, 2024	FedFund @ \$1.00				
July 8, 2024	Purchase 1,151.90 Units of BlackRock Liquidity	1,151.90	1,151.90	1,151.90	
July 8, 2024	FedFund @ \$1.00				
July 8, 2024	Purchase 1,313.70 Units of BlackRock Liquidity	1,313.70	1,313.70	1,313.70	
July 8, 2024	FedFund @ \$1.00				
July 11, 2024	Purchase 109.18 Units of BlackRock Liquidity	109.18	109.18	109.18	
July 11, 2024	FedFund @ \$1.00				
July 12, 2024	Purchase 242.26 Units of BlackRock Liquidity	242.26	242.26	242.26	
July 12, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 7,751.29 Units of BlackRock Liquidity	7,751.29	7,751.29	7,751.29	
July 15, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 16, 2024	Purchase 26,751.25 Units of BlackRock Liquidity	26,751.25	26,751.25	26,751.25	
July 16, 2024	FedFund @ \$1.00				
July 17, 2024	Purchase 23,846.41 Units of BlackRock Liquidity	23,846.41	23,846.41	23,846.41	
July 17, 2024	FedFund @ \$1.00				
July 17, 2024	Purchase 1,051.80 Units of BlackRock Liquidity	1,051.80	1,051.80	1,051.80	
July 17, 2024	FedFund @ \$1.00				
July 19, 2024	Purchase 49,816.56 Units of BlackRock Liquidity	49,816.56	49,816.56	49,816.56	
July 19, 2024	FedFund @ \$1.00				
July 22, 2024	Purchase 2,132.54 Units of BlackRock Liquidity	2,132.54	2,132.54	2,132.54	
July 22, 2024	FedFund @ \$1.00				
July 23, 2024	Purchase 6,561.07 Units of BlackRock Liquidity	6,561.07	6,561.07	6,561.07	
July 23, 2024	FedFund @ \$1.00				
July 23, 2024	Purchase 787.50 Units of BlackRock Liquidity	787.50	787.50	787.50	
July 23, 2024	FedFund @ \$1.00				
July 23, 2024	Purchase 3,060.00 Units of BlackRock Liquidity	3,060.00	3,060.00	3,060.00	
July 23, 2024	FedFund @ \$1.00				
July 24, 2024	Purchase 290.85 Units of BlackRock Liquidity	290.85	290.85	290.85	
July 24, 2024	FedFund @ \$1.00				
July 25, 2024	Purchase 96.50 Units of BlackRock Liquidity	96.50	96.50	96.50	
July 25, 2024	FedFund @ \$1.00				
July 25, 2024	Purchase 9,945.82 Units of BlackRock Liquidity	9,945.82	9,945.82	9,945.82	
July 25, 2024	FedFund @ \$1.00				
July 25, 2024	Purchase 3,560.72 Units of BlackRock Liquidity	3,560.72	3,560.72	3,560.72	
July 25, 2024	FedFund @ \$1.00				
July 26, 2024	Purchase 14,772.14 Units of BlackRock Liquidity	14,772.14	14,772.14	14,772.14	
July 26, 2024	FedFund @ \$1.00				
July 26, 2024	Purchase 10,033.62 Units of BlackRock Liquidity	10,033.62	10,033.62	10,033.62	
July 26, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 29, 2024	Purchase 625.00 Units of BlackRock Liquidity	625.00	625.00	625.00	
July 29, 2024	FedFund @ \$1.00				
July 30, 2024	Purchase 19.25 Units of BlackRock Liquidity	19.25	19.25	19.25	
July 30, 2024	FedFund @ \$1.00				
July 30, 2024	Purchase 19,246.73 Units of BlackRock Liquidity	19,246.73	19,246.73	19,246.73	
July 30, 2024	FedFund @ \$1.00				
July 31, 2024	Purchase 2,380.00 Units of BlackRock Liquidity	2,380.00	2,380.00	2,380.00	
July 31, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 721.01 Units of BlackRock Liquidity	721.01	721.01	721.01	
August 1, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 2,503.90 Units of BlackRock Liquidity	2,503.90	2,503.90	2,503.90	
August 1, 2024	FedFund @ \$1.00				
August 2, 2024	Purchase 7,580.73 Units of BlackRock Liquidity	7,580.73	7,580.73	7,580.73	
August 2, 2024	FedFund @ \$1.00				
August 2, 2024	Purchase 22,398.26 Units of BlackRock Liquidity	22,398.26	22,398.26	22,398.26	
August 2, 2024	FedFund @ \$1.00				
August 6, 2024	Purchase 25,915.95 Units of BlackRock Liquidity	25,915.95	25,915.95	25,915.95	
August 6, 2024	FedFund @ \$1.00				
August 6, 2024	Purchase 33,556.42 Units of BlackRock Liquidity	33,556.42	33,556.42	33,556.42	
August 6, 2024	FedFund @ \$1.00				
August 6, 2024	Purchase 1,313.70 Units of BlackRock Liquidity	1,313.70	1,313.70	1,313.70	
August 6, 2024	FedFund @ \$1.00				
August 8, 2024	Purchase 22,491.12 Units of BlackRock Liquidity	22,491.12	22,491.12	22,491.12	
August 8, 2024	FedFund @ \$1.00				
August 8, 2024	Purchase 25,737.60 Units of BlackRock Liquidity	25,737.60	25,737.60	25,737.60	
August 8, 2024	FedFund @ \$1.00				
August 12, 2024	Purchase 289.26 Units of BlackRock Liquidity	289.26	289.26	289.26	
August 12, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 12, 2024 August 12, 2024	Purchase 3,769.12 Units of BlackRock Liquidity FedFund @ \$1.00	3,769.12	3,769.12	3,769.12	
August 13, 2024 August 13, 2024	Purchase 31,791.10 Units of BlackRock Liquidity FedFund @ \$1.00	31,791.10	31,791.10	31,791.10	
August 14, 2024 August 14, 2024	Purchase 242.00 Units of BlackRock Liquidity FedFund @ \$1.00	242.00	242.00	242.00	
August 15, 2024 August 15, 2024	Purchase 2,044.33 Units of BlackRock Liquidity FedFund @ \$1.00	2,044.33	2,044.33	2,044.33	
August 15, 2024 August 15, 2024	Purchase 19,938.42 Units of BlackRock Liquidity FedFund @ \$1.00	19,938.42	19,938.42	19,938.42	
August 15, 2024 August 15, 2024	Purchase 251.75 Units of BlackRock Liquidity FedFund @ \$1.00	251.75	251.75	251.75	
August 16, 2024 August 16, 2024	Purchase 1,107.56 Units of BlackRock Liquidity FedFund @ \$1.00	1,107.56	1,107.56	1,107.56	
August 19, 2024 August 19, 2024	Purchase 12,040.17 Units of BlackRock Liquidity FedFund @ \$1.00	12,040.17	12,040.17	12,040.17	
August 20, 2024 August 20, 2024	Purchase 1,473.24 Units of BlackRock Liquidity FedFund @ \$1.00	1,473.24	1,473.24	1,473.24	
August 20, 2024 August 20, 2024	Purchase 16,737.56 Units of BlackRock Liquidity FedFund @ \$1.00	16,737.56	16,737.56	16,737.56	
August 20, 2024 August 20, 2024	Purchase 29.96 Units of BlackRock Liquidity FedFund @ \$1.00	29.96	29.96	29.96	
August 20, 2024 August 20, 2024	Purchase 2,686.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,686.00	2,686.00	2,686.00	
August 22, 2024 August 22, 2024	Purchase 1,278.18 Units of BlackRock Liquidity FedFund @ \$1.00	1,278.18	1,278.18	1,278.18	
August 22, 2024 August 22, 2024	Purchase 1,054.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,054.00	1,054.00	1,054.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 23, 2024 August 23, 2024	Purchase 16,615.99 Units of BlackRock Liquidity FedFund @ \$1.00	16,615.99	16,615.99	16,615.99	
August 26, 2024 August 26, 2024	Purchase 12,218.08 Units of BlackRock Liquidity FedFund @ \$1.00	12,218.08	12,218.08	12,218.08	
August 26, 2024 August 26, 2024	Purchase 10,177.21 Units of BlackRock Liquidity FedFund @ \$1.00	10,177.21	10,177.21	10,177.21	
August 26, 2024 August 26, 2024	Purchase 3,546.69 Units of BlackRock Liquidity FedFund @ \$1.00	3,546.69	3,546.69	3,546.69	
August 26, 2024 August 26, 2024	Purchase 1,465.08 Units of BlackRock Liquidity FedFund @ \$1.00	1,465.08	1,465.08	1,465.08	
August 27, 2024 August 27, 2024	Purchase 10,852.30 Units of BlackRock Liquidity FedFund @ \$1.00	10,852.30	10,852.30	10,852.30	
August 27, 2024 August 27, 2024	Purchase 16,155.76 Units of BlackRock Liquidity FedFund @ \$1.00	16,155.76	16,155.76	16,155.76	
August 28, 2024 August 28, 2024	Purchase 17,427.35 Units of BlackRock Liquidity FedFund @ \$1.00	17,427.35	17,427.35	17,427.35	
August 28, 2024 August 28, 2024	Purchase 17,726.83 Units of BlackRock Liquidity FedFund @ \$1.00	17,726.83	17,726.83	17,726.83	
Total Purchases			\$4,098,335.09	\$4,098,335.09	\$0.00
Sales					
September 1, 2023 September 1, 2023	Sale 50,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
September 1, 2023 September 1, 2023	Sale 1,262.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,262.70	1,262.70	1,262.70	
September 13, 2023 September 13, 2023	Sale 5,897.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,897.25	5,897.25	5,897.25	
September 14, 2023 September 14, 2023	Sale 150,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	150,000.00	150,000.00	150,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 15, 2023 September 15, 2023	Sale 9.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9.47	9.47	9.47	
September 18, 2023 September 18, 2023	Sale 4,990.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,990.81	4,990.81	4,990.81	
September 21, 2023 September 21, 2023	Sale 77,613.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	77,613.31	77,613.31	77,613.31	
September 27, 2023 September 27, 2023	Sale 29,884.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	29,884.86	29,884.86	29,884.86	
September 29, 2023 September 29, 2023	Sale 1,009.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,009.34	1,009.34	1,009.34	
October 2, 2023 October 2, 2023	Sale 50,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
October 3, 2023 October 3, 2023	Sale 3,002.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,002.38	3,002.38	3,002.38	
October 3, 2023 October 3, 2023	Sale 20,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,000.00	20,000.00	20,000.00	
October 10, 2023 October 10, 2023	Sale 16,241.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,241.37	16,241.37	16,241.37	
October 11, 2023 October 11, 2023	Sale 7,532.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,532.15	7,532.15	7,532.15	
October 12, 2023 October 12, 2023	Sale 8,811.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,811.80	8,811.80	8,811.80	
October 13, 2023 October 13, 2023	Sale 20,719.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,719.35	20,719.35	20,719.35	
October 16, 2023 October 16, 2023	Sale 6.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6.29	6.29	6.29	
October 16, 2023 October 16, 2023	Sale 3,251.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,251.01	3,251.01	3,251.01	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 24, 2023 October 24, 2023	Sale 8,437.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,437.55	8,437.55	8,437.55	
October 27, 2023 October 27, 2023	Sale 36,146.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,146.86	36,146.86	36,146.86	
October 30, 2023 October 30, 2023	Sale 4,444.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,444.60	4,444.60	4,444.60	
November 1, 2023 November 1, 2023	Sale 50,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
November 9, 2023 November 9, 2023	Sale 92,679.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	92,679.35	92,679.35	92,679.35	
November 9, 2023 November 9, 2023	Sale 12.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12.00	12.00	12.00	
November 13, 2023 November 13, 2023	Sale 3,144.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,144.80	3,144.80	3,144.80	
November 15, 2023 November 15, 2023	Sale 6.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6.45	6.45	6.45	
November 17, 2023 November 17, 2023	Sale 11,988.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,988.33	11,988.33	11,988.33	
November 27, 2023 November 27, 2023	Sale 10,910.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,910.72	10,910.72	10,910.72	
November 28, 2023 November 28, 2023	Sale 3,321.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,321.23	3,321.23	3,321.23	
December 1, 2023 December 1, 2023	Sale 82,736.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	82,736.42	82,736.42	82,736.42	
December 1, 2023 December 1, 2023	Sale 50,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
December 11, 2023 December 11, 2023	Sale 30,286.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,286.06	30,286.06	30,286.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 12, 2023 December 12, 2023	Sale 11,673.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,673.25	11,673.25	11,673.25	
December 14, 2023 December 14, 2023	Sale 15,549.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,549.78	15,549.78	15,549.78	
December 15, 2023 December 15, 2023	Sale 6.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6.46	6.46	6.46	
December 19, 2023 December 19, 2023	Sale 13,862.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,862.09	13,862.09	13,862.09	
December 22, 2023 December 22, 2023	Sale 300,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	300,000.00	300,000.00	300,000.00	
January 2, 2024 January 2, 2024	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
January 4, 2024 January 4, 2024	Sale 200,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	200,000.00	200,000.00	200,000.00	
January 8, 2024 January 8, 2024	Sale 20,475.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,475.69	20,475.69	20,475.69	
January 9, 2024 January 9, 2024	Sale 4,381.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,381.00	4,381.00	4,381.00	
January 16, 2024 January 16, 2024	Sale 12.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12.60	12.60	12.60	
January 22, 2024 January 22, 2024	Sale 10,811.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,811.31	10,811.31	10,811.31	
January 24, 2024 January 24, 2024	Sale 16,639.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,639.70	16,639.70	16,639.70	
January 25, 2024 January 25, 2024	Sale 234,573.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	234,573.80	234,573.80	234,573.80	
February 1, 2024 February 1, 2024	Sale 50,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 6, 2024 February 6, 2024	Sale 1,285.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,285.79	1,285.79	1,285.79	
February 8, 2024 February 8, 2024	Sale 215,507.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	215,507.89	215,507.89	215,507.89	
February 9, 2024 February 9, 2024	Sale 19,213.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,213.76	19,213.76	19,213.76	
February 15, 2024 February 15, 2024	Sale 7.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7.92	7.92	7.92	
February 20, 2024 February 20, 2024	Sale 27,973.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,973.65	27,973.65	27,973.65	
February 22, 2024 February 22, 2024	Sale 18,642.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,642.34	18,642.34	18,642.34	
February 23, 2024 February 23, 2024	Sale 14,140.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,140.61	14,140.61	14,140.61	
February 26, 2024 February 26, 2024	Sale 16,736.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,736.65	16,736.65	16,736.65	
February 27, 2024 February 27, 2024	Sale 22,385.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,385.05	22,385.05	22,385.05	
March 6, 2024 March 6, 2024	Sale 67,103.19 Units of BlackRock Liquidity FedFund @ \$1.00	67,103.19	67,103.19	67,103.19	
March 15, 2024 March 15, 2024	Sale 7.79 Units of BlackRock Liquidity FedFund @ \$1.00	7.79	7.79	7.79	
March 15, 2024 March 15, 2024	Sale 200,065.22 Units of BlackRock Liquidity FedFund @ \$1.00	200,065.22	200,065.22	200,065.22	
March 20, 2024 March 20, 2024	Sale 12,960.35 Units of BlackRock Liquidity FedFund @ \$1.00	12,960.35	12,960.35	12,960.35	
March 21, 2024 March 21, 2024	Sale 14,816.85 Units of BlackRock Liquidity FedFund @ \$1.00	14,816.85	14,816.85	14,816.85	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 25, 2024 March 25, 2024	Sale 12,238.73 Units of BlackRock Liquidity FedFund @ \$1.00	12,238.73	12,238.73	12,238.73	
March 26, 2024 March 26, 2024	Sale 4,089.17 Units of BlackRock Liquidity FedFund @ \$1.00	4,089.17	4,089.17	4,089.17	
March 27, 2024 March 27, 2024	Sale 6,681.05 Units of BlackRock Liquidity FedFund @ \$1.00	6,681.05	6,681.05	6,681.05	
March 28, 2024 March 28, 2024	Sale 45,109.04 Units of BlackRock Liquidity FedFund @ \$1.00	45,109.04	45,109.04	45,109.04	
April 4, 2024 April 4, 2024	Sale 11,883.09 Units of BlackRock Liquidity FedFund @ \$1.00	11,883.09	11,883.09	11,883.09	
April 5, 2024 April 5, 2024	Sale 22,698.48 Units of BlackRock Liquidity FedFund @ \$1.00	22,698.48	22,698.48	22,698.48	
April 12, 2024 April 12, 2024	Sale 3.06 Units of BlackRock Liquidity FedFund @ \$1.00	3.06	3.06	3.06	
April 15, 2024 April 15, 2024	Sale 8.60 Units of BlackRock Liquidity FedFund @ \$1.00	8.60	8.60	8.60	
April 15, 2024 April 15, 2024	Sale 25,813.27 Units of BlackRock Liquidity FedFund @ \$1.00	25,813.27	25,813.27	25,813.27	
April 16, 2024 April 16, 2024	Sale 19,516.73 Units of BlackRock Liquidity FedFund @ \$1.00	19,516.73	19,516.73	19,516.73	
April 17, 2024 April 17, 2024	Sale 76,251.61 Units of BlackRock Liquidity FedFund @ \$1.00	76,251.61	76,251.61	76,251.61	
April 19, 2024 April 19, 2024	Sale 48,138.35 Units of BlackRock Liquidity FedFund @ \$1.00	48,138.35	48,138.35	48,138.35	
April 22, 2024 April 22, 2024	Sale 166,368.11 Units of BlackRock Liquidity FedFund @ \$1.00	166,368.11	166,368.11	166,368.11	
April 25, 2024 April 25, 2024	Sale 30,058.99 Units of BlackRock Liquidity FedFund @ \$1.00	30,058.99	30,058.99	30,058.99	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 30, 2024 April 30, 2024	Sale 33,760.30 Units of BlackRock Liquidity FedFund @ \$1.00	33,760.30	33,760.30	33,760.30	
May 1, 2024 May 1, 2024	Sale 4,843.12 Units of BlackRock Liquidity FedFund @ \$1.00	4,843.12	4,843.12	4,843.12	
May 6, 2024 May 6, 2024	Sale 32,027.45 Units of BlackRock Liquidity FedFund @ \$1.00	32,027.45	32,027.45	32,027.45	
May 10, 2024 May 10, 2024	Sale 33,425.86 Units of BlackRock Liquidity FedFund @ \$1.00	33,425.86	33,425.86	33,425.86	
May 13, 2024 May 13, 2024	Sale 9,964.20 Units of BlackRock Liquidity FedFund @ \$1.00	9,964.20	9,964.20	9,964.20	
May 14, 2024 May 14, 2024	Sale 14,576.30 Units of BlackRock Liquidity FedFund @ \$1.00	14,576.30	14,576.30	14,576.30	
May 15, 2024 May 15, 2024	Sale 156.69 Units of BlackRock Liquidity FedFund @ \$1.00	156.69	156.69	156.69	
May 15, 2024 May 15, 2024	Sale 9.75 Units of BlackRock Liquidity FedFund @ \$1.00	9.75	9.75	9.75	
May 20, 2024 May 20, 2024	Sale 94,697.47 Units of BlackRock Liquidity FedFund @ \$1.00	94,697.47	94,697.47	94,697.47	
May 21, 2024 May 21, 2024	Sale 22,408.88 Units of BlackRock Liquidity FedFund @ \$1.00	22,408.88	22,408.88	22,408.88	
May 22, 2024 May 22, 2024	Sale 9,706.15 Units of BlackRock Liquidity FedFund @ \$1.00	9,706.15	9,706.15	9,706.15	
May 29, 2024 May 29, 2024	Sale 25,538.91 Units of BlackRock Liquidity FedFund @ \$1.00	25,538.91	25,538.91	25,538.91	
May 31, 2024 May 31, 2024	Sale 605.45 Units of BlackRock Liquidity FedFund @ \$1.00	605.45	605.45	605.45	
June 3, 2024 June 3, 2024	Sale 30,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	30,000.00	30,000.00	30,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 3, 2024 June 3, 2024	Sale 6,291.44 Units of BlackRock Liquidity FedFund @ \$1.00	6,291.44	6,291.44	6,291.44	
June 6, 2024 June 6, 2024	Sale 6,650.69 Units of BlackRock Liquidity FedFund @ \$1.00	6,650.69	6,650.69	6,650.69	
June 7, 2024 June 7, 2024	Sale 9,314.81 Units of BlackRock Liquidity FedFund @ \$1.00	9,314.81	9,314.81	9,314.81	
June 10, 2024 June 10, 2024	Sale 8,857.91 Units of BlackRock Liquidity FedFund @ \$1.00	8,857.91	8,857.91	8,857.91	
June 12, 2024 June 12, 2024	Sale 15,630.77 Units of BlackRock Liquidity FedFund @ \$1.00	15,630.77	15,630.77	15,630.77	
June 13, 2024 June 13, 2024	Sale 24,784.77 Units of BlackRock Liquidity FedFund @ \$1.00	24,784.77	24,784.77	24,784.77	
June 17, 2024 June 17, 2024	Sale 10.77 Units of BlackRock Liquidity FedFund @ \$1.00	10.77	10.77	10.77	
June 27, 2024 June 27, 2024	Sale 15,261.66 Units of BlackRock Liquidity FedFund @ \$1.00	15,261.66	15,261.66	15,261.66	
July 1, 2024 July 1, 2024	Sale 15,333.23 Units of BlackRock Liquidity FedFund @ \$1.00	15,333.23	15,333.23	15,333.23	
July 2, 2024 July 2, 2024	Sale 49,453.67 Units of BlackRock Liquidity FedFund @ \$1.00	49,453.67	49,453.67	49,453.67	
July 10, 2024 July 10, 2024	Sale 27,625.47 Units of BlackRock Liquidity FedFund @ \$1.00	27,625.47	27,625.47	27,625.47	
July 11, 2024 July 11, 2024	Sale 9,688.42 Units of BlackRock Liquidity FedFund @ \$1.00	9,688.42	9,688.42	9,688.42	
July 12, 2024 July 12, 2024	Sale 15,862.47 Units of BlackRock Liquidity FedFund @ \$1.00	15,862.47	15,862.47	15,862.47	
July 12, 2024 July 12, 2024	Sale 3.06 Units of BlackRock Liquidity FedFund @ \$1.00	3.06	3.06	3.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 15, 2024 July 15, 2024	Sale 8,100.60 Units of BlackRock Liquidity FedFund @ \$1.00	8,100.60	8,100.60	8,100.60	
July 15, 2024 July 15, 2024	Sale 11.41 Units of BlackRock Liquidity FedFund @ \$1.00	11.41	11.41	11.41	
July 16, 2024 July 16, 2024	Sale 11,061.33 Units of BlackRock Liquidity FedFund @ \$1.00	11,061.33	11,061.33	11,061.33	
July 22, 2024 July 22, 2024	Sale 20,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	20,000.00	20,000.00	20,000.00	
July 24, 2024 July 24, 2024	Sale 32,912.47 Units of BlackRock Liquidity FedFund @ \$1.00	32,912.47	32,912.47	32,912.47	
July 29, 2024 July 29, 2024	Sale 50,282.64 Units of BlackRock Liquidity FedFund @ \$1.00	50,282.64	50,282.64	50,282.64	
July 31, 2024 July 31, 2024	Sale 9,227.19 Units of BlackRock Liquidity FedFund @ \$1.00	9,227.19	9,227.19	9,227.19	
August 1, 2024 August 1, 2024	Sale 41,350.92 Units of BlackRock Liquidity FedFund @ \$1.00	41,350.92	41,350.92	41,350.92	
August 5, 2024 August 5, 2024	Sale 2,018.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,018.00	2,018.00	2,018.00	
August 7, 2024 August 7, 2024	Sale 24,231.27 Units of BlackRock Liquidity FedFund @ \$1.00	24,231.27	24,231.27	24,231.27	
August 9, 2024 August 9, 2024	Sale 69,373.68 Units of BlackRock Liquidity FedFund @ \$1.00	69,373.68	69,373.68	69,373.68	
August 12, 2024 August 12, 2024	Sale 42,283.51 Units of BlackRock Liquidity FedFund @ \$1.00	42,283.51	42,283.51	42,283.51	
August 15, 2024 August 15, 2024	Sale 12.51 Units of BlackRock Liquidity FedFund @ \$1.00	12.51	12.51	12.51	
August 16, 2024 August 16, 2024	Sale 38,155.64 Units of BlackRock Liquidity FedFund @ \$1.00	38,155.64	38,155.64	38,155.64	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 20, 2024 August 20, 2024	Sale 1,297.30 Units of BlackRock Liquidity FedFund @ \$1.00	1,297.30	1,297.30	1,297.30	
August 26, 2024 August 26, 2024	Sale 100,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	100,000.00	100,000.00	100,000.00	
August 29, 2024 August 29, 2024	Sale 751.68 Units of BlackRock Liquidity FedFund @ \$1.00	751.68	751.68	751.68	
August 30, 2024 August 30, 2024	Sale 43,531.02 Units of BlackRock Liquidity FedFund @ \$1.00	43,531.02	43,531.02	43,531.02	
Total Sales			\$3,898,128.32	\$3,898,128.32	\$0.00
Total BlackRock Liquidity FedFund			\$7,996,463.41	\$7,996,463.41	\$0.00

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

No activity this period.