

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 TEAMSTERS HEALTH & WELFARE PLAN
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 09/01/1957
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 TEAMSTERS HEALTH & WELFARE PLAN 560 N. NIMITZ HIGHWAY, STE 209 HONOLULU, HI 96817
2b	Employer Identification Number (EIN) 99-6009135
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.	06/10/2025	KEVIN HOLU
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/10/2025	JENNY LEMAOTA
	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 2960
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) 2370 6a(2) 2313 6b 599 6c 6d 2912 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 16

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

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

4A 4B 4D 4E 4L

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 6
- (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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024	
A Name of plan HAWAII TEAMSTERS HEALTH & WELFARE PLAN	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF HAWAII TEAMSTERS HEALTH & WELFARE PLAN	D Employer Identification Number (EIN) 99-6009135

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN, INC

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1340523	60053	60	1147	09/01/2023	08/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions.....	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions.....	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	8144487
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024		
A Name of plan HAWAII TEAMSTERS HEALTH & WELFARE PLAN	B Three-digit plan number (PN) ►	501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF HAWAII TEAMSTERS HEALTH & WELFARE PLAN	D Employer Identification Number (EIN) 99-6009135	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
PACIFIC GUARDIAN LIFE INSURANCE COMPANY, LTD.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0108050	64343	20581	2339	09/01/2023	08/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 2281	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
BENEFIT PLAN SOLUTIONS, INC. 615 PIIKOI STREET, SUITE 301
HONOLULU, HI 96814

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
2281			

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions.....	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions.....	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☒ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	43802	
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....	9a(4)		43802
b Benefit charges (1) Claims paid.....	9b(1)	6000	
(2) Increase (decrease) in claim reserves	9b(2)	105	
(3) Incurred claims (add (1) and (2)).....	9b(3)		6105
(4) Claims charged	9b(4)		
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)	2281	
(B) Administrative service or other fees	9c(1)(B)	3724	
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)	1205	
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention	9c(1)(H)		7210
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☒ credited.).....	9c(2)		30488
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)		
(2) Claim reserves	9d(2)		12249
(3) Other reserves.....	9d(3)		166735
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e		

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	
Specify nature of costs.		

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024	
A Name of plan HAWAII TEAMSTERS HEALTH & WELFARE PLAN	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF HAWAII TEAMSTERS HEALTH & WELFARE PLAN	D Employer Identification Number (EIN) 99-6009135

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
UNIVERSITY HEALTH ALLIANCE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0263440	47953	4380	4929	09/01/2023	08/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions.....	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions.....	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	28916268
(2) Increase (decrease) in amount due but unpaid.....	9a(2)	
(3) Increase (decrease) in unearned premium reserve	9a(3)	
(4) Earned ((1) + (2) - (3)).....	9a(4)	28916268
b Benefit charges (1) Claims paid.....	9b(1)	20747046
(2) Increase (decrease) in claim reserves	9b(2)	
(3) Incurred claims (add (1) and (2)).....	9b(3)	20747046
(4) Claims charged	9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --		
(A) Commissions	9c(1)(A)	
(B) Administrative service or other fees	9c(1)(B)	3065124
(C) Other specific acquisition costs	9c(1)(C)	
(D) Other expenses	9c(1)(D)	
(E) Taxes	9c(1)(E)	
(F) Charges for risks or other contingencies.....	9c(1)(F)	
(G) Other retention charges	9c(1)(G)	
(H) Total retention	9c(1)(H)	3065124
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)	9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)	
(2) Claim reserves	9d(2)	
(3) Other reserves.....	9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024	
A Name of plan HAWAII TEAMSTERS HEALTH & WELFARE PLAN	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF HAWAII TEAMSTERS HEALTH & WELFARE PLAN	D Employer Identification Number (EIN) 99-6009135

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
VISION SERVICE PLAN

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0247673		30030728	2813	09/01/2023	08/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions.....	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions.....	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☒ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	210601
(2) Increase (decrease) in amount due but unpaid.....	9a(2)	
(3) Increase (decrease) in unearned premium reserve	9a(3)	
(4) Earned ((1) + (2) - (3)).....	9a(4)	210601
b Benefit charges (1) Claims paid.....	9b(1)	182889
(2) Increase (decrease) in claim reserves	9b(2)	
(3) Incurred claims (add (1) and (2)).....	9b(3)	182889
(4) Claims charged	9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --		
(A) Commissions	9c(1)(A)	
(B) Administrative service or other fees	9c(1)(B)	22113
(C) Other specific acquisition costs	9c(1)(C)	
(D) Other expenses	9c(1)(D)	
(E) Taxes	9c(1)(E)	
(F) Charges for risks or other contingencies.....	9c(1)(F)	
(G) Other retention charges	9c(1)(G)	
(H) Total retention	9c(1)(H)	22113
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....	9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)	
(2) Claim reserves	9d(2)	
(3) Other reserves.....	9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024		
A Name of plan HAWAII TEAMSTERS HEALTH & WELFARE PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF HAWAII TEAMSTERS HEALTH & WELFARE PLAN	D Employer Identification Number (EIN) 99-6009135	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
HAWAII MEDICAL SERVICE ASSOCIATION

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0040115	49948	119258	97	09/01/2023	08/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	
6 Contracts With Allocated Funds:		
a State the basis of premium rates ▶		
b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐		
7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
(6) Total additions.....	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
(5) Total deductions.....	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☒ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	50106
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024	
A Name of plan HAWAII TEAMSTERS HEALTH & WELFARE PLAN	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF HAWAII TEAMSTERS HEALTH & WELFARE PLAN	D Employer Identification Number (EIN) 99-6009135

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier HUMANA					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-1263473	73288	327849	462	09/01/2023	08/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions.....	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions.....	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	830760
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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 TEAMSTERS HEALTH & WELFARE PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF HAWAII TEAMSTERS HEALTH & WELFARE PLAN	D Employer Identification Number (EIN) 99-6009135	

Part I	Service Provider Information (see instructions)
--------	---

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
PSG CONSULTING, LLC	14881 QUORUM DRIVE, SUITE 850 DALLAS, TX 75254
27-2345574	

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

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

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

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

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

BENEFIT RISK MANAGEMENT SERVICES

560 N NIMITZ HWY, STE 209
HONOLULU, HI 96817

68-0306908

(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	NONE	325267	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HAWAII DENTAL SERVICE

700 BISHOP STREET, STE 700
HONOLULU, HI 96813

99-0107971

(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?
12	NONE	119525	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EXPRESS SCRIPTS INC

100 PARSONS POND DR
FRANKLIN LAKES, NJ 07417

43-1420563

(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?
12		107488	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)

BENEFIT PLAN SOLUTIONS INC

615 PIKOI ST. STE 301
HONOLULU, HI 96814

20-5370318

(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	102306	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST HAWAIIAN BANK

999 BISHOP STREET, STE 2806
HONOLULU, HI 96813

99-0346772

(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 19	NONE	61687	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

SINGERLEWAK, LLP

500 ALA MOANA BLVD. 2-302
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	49811	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)

CHIROPLAN HAWAII, INC

711 KILANI AVE
WAHIAWA, HI 96786

99-0321516

(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?
23	NONE	48638	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CADES SHUTTE LLP

1000 BISHOP ST., STE 1200
HONOLULU, HI 96813

99-0055190

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	44471	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

YEE AND KAWASHIMA LLLP

1000 BISHOP ST., STE 908
HONOLULU, HI 96813

47-3636548

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	32945	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)

RAYMOND JAMES & ASSOCIATES

880 CARILLON PARKWAY
ST. PETERSBURG, FL 33716

59-1237041

(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	5000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) 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 TEAMSTERS HEALTH & WELFARE PLAN	B Three-digit plan number (PN) ►	501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF HAWAII TEAMSTERS HEALTH & WELFARE PLAN	D Employer Identification Number (EIN) 99-6009135	

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	54421	54370
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3943054	3949310
(2) Participant contributions	1b(2)	102982	123699
(3) Other	1b(3)	4917493	7700874
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	12227431	13546825
(2) U.S. Government securities	1c(2)	7416202	7996061
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	8466619	6749552
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	162518	4626395

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	37290720	44747086
Liabilities			
g Benefit claims payable	1g	1903867	1918167
h Operating payables	1h		169033
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1903867	2087200
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	35386853	42659886

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)	47636609	
(B) Participants	2a(1)(B)	1364751	
(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)		49001360
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	632345	
(B) U.S. Government securities	2b(1)(B)	149825	
(C) Corporate debt instruments	2b(1)(C)	445045	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2420	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1229635
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	8689759	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	8863453	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-173694
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	709190	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		4896
d Total income. Add all income amounts in column (b) and enter total	2d		50771387

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits.....	2e(2)	36286264	
(3) Other	2e(3)	6231715	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		42517979
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)	552280	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	49811	
(5) Investment advisory and investment management fees	2i(5)	65781	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	103212	
(8) Legal fees	2i(8)	77416	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	131875	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		980375
j Total expenses. Add all expense amounts in column (b) and enter total	2j		43498354

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		7273033
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 _____.

HAWAII TEAMSTERS HEALTH AND WELFARE PLAN
FINANCIAL REPORT
AUGUST 31, 2024

HAWAII TEAMSTERS HEALTH AND WELFARE PLAN

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Hawaii Teamsters Health and Welfare Plan

Opinion

We have audited the financial statements of Hawaii Teamsters Health and Welfare Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and of plan benefit obligations as of August 31, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in plan benefit obligations 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 and plan benefit obligations of the Plan as of August 31, 2024 and 2023, and the changes in its net assets available for benefits and changes in plan benefit obligations for the years then ended, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with U.S. GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are issued or available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS 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 GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- 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 audits 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 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 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 purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

Singer Lewak LLP

June 4, 2025

HAWAII TEAMSTERS HEALTH AND WELFARE PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

August 31, 2024 and 2023

	2024			2023		
	OTS			OTS		
	General	Supplemental	Total	General	Supplemental	Total
<u>Assets</u>						
Investments, at fair value:						
Money market funds	\$ 11,755,070	\$ 1,791,755	\$ 13,546,825	\$ 11,324,109	\$ 903,322	\$ 12,227,431
U.S. Government securities	7,845,746	-	7,845,746	7,148,156	-	7,148,156
U.S. Agency securities	150,315	-	150,315	268,046	-	268,046
Corporate bonds	6,749,552	-	6,749,552	5,943,833	-	5,943,833
Fixed coupon equity linked notes	4,459,660	-	4,459,660	2,522,786	-	2,522,786
	<u>30,960,343</u>	<u>1,791,755</u>	<u>32,752,098</u>	<u>27,206,930</u>	<u>903,322</u>	<u>28,110,252</u>
Receivables:						
Employers' contributions	3,481,787	467,523	3,949,310	3,550,135	392,919	3,943,054
Employees' contributions	123,699	-	123,699	102,982	-	102,982
Experience rating refunds	30,488	-	30,488	1,797	-	1,797
Drug claims rebate refunds	1,145,975	47,571	1,193,546	1,100,905	79,023	1,179,928
	<u>4,781,949</u>	<u>515,094</u>	<u>5,297,043</u>	<u>4,755,819</u>	<u>471,942</u>	<u>5,227,761</u>
Insurance reserves:						
University Health Alliance	6,111,159	365,681	6,476,840	3,534,037	201,731	3,735,768
Pacific Guardian Life	166,735	-	166,735	162,518	-	162,518
	<u>6,277,894</u>	<u>365,681</u>	<u>6,643,575</u>	<u>3,696,555</u>	<u>201,731</u>	<u>3,898,286</u>
Cash - noninterest bearing	<u>3,517</u>	<u>50,853</u>	<u>54,370</u>	<u>3,539</u>	<u>50,882</u>	<u>54,421</u>
Total assets	<u>42,023,703</u>	<u>2,723,383</u>	<u>44,747,086</u>	<u>35,662,843</u>	<u>1,627,877</u>	<u>37,290,720</u>
<u>Liabilities</u>						
Accounts payable	<u>149,043</u>	<u>19,990</u>	<u>169,033</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>149,043</u>	<u>19,990</u>	<u>169,033</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets available for benefits	<u>\$ 41,874,660</u>	<u>\$ 2,703,393</u>	<u>\$ 44,578,053</u>	<u>\$ 35,662,843</u>	<u>\$ 1,627,877</u>	<u>\$ 37,290,720</u>

See notes to financial statements.

HAWAII TEAMSTERS HEALTH AND WELFARE PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended August 31, 2024 and 2023

	2024			2023		
	OTS			OTS		
	General	Supplemental	Total	General	Supplemental	Total
<u>Additions</u>						
Net appreciation (depreciation) in fair value of investments	\$ 535,496	\$ -	\$ 535,496	\$ (199,417)	\$ -	\$ (199,417)
Interest and dividend income	1,168,109	59,106	1,227,215	849,000	18,879	867,879
Other income	2,420	-	2,420	2,357	-	2,357
	1,706,025	59,106	1,765,131	651,940	18,879	670,819
Less: Investment expenses	64,970	811	65,781	50,155	469	50,624
Net investment income	1,641,055	58,295	1,699,350	601,785	18,410	620,195
Employers' contributions	43,062,336	4,574,273	47,636,609	42,639,837	4,360,923	47,000,760
Employees' contributions	1,363,616	1,135	1,364,751	1,397,719	3,841	1,401,560
Liquidated damages	4,896	-	4,896	9,027	-	9,027
Total additions	46,071,903	4,633,703	50,705,606	44,648,368	4,383,174	49,031,542
<u>Deductions</u>						
Benefits paid to or for participants:						
Self-funded benefits						
Prescription drug benefits	7,266,037	486,375	7,752,412	6,742,780	543,912	7,286,692
Hawaii Dental Service	1,838,878	-	1,838,878	1,882,964	-	1,882,964
Drug rebates	(3,240,844)	(121,887)	(3,362,731)	(2,380,153)	(167,812)	(2,547,965)
	5,864,071	364,488	6,228,559	6,245,591	376,100	6,621,691
Group Insurance Premiums						
UHA	24,784,435	1,390,761	26,175,196	25,381,435	1,506,373	26,887,808
Kaiser Foundation Health Plan	8,144,487	801,995	8,946,482	7,432,868	760,451	8,193,319
HMSA	50,106	460	50,566	27,222	612,900	640,122
Humana	-	830,271	830,271	-	526,572	526,572
Vision	174,462	35,614	210,076	195,942	38,221	234,163
ChiroPlan Hawaii	48,638	-	48,638	46,555	-	46,555
Pacific Guardian Life (Net of experience refunds: 2024: \$30,488, 2023: \$1,797)	13,320	-	13,320	24,301	-	24,301
Medicare reimbursements	-	571	571	-	1,923	1,923
	33,215,448	3,059,672	36,275,120	33,108,323	3,446,440	36,554,763
Total benefits paid	\$ 39,079,519	\$ 3,424,160	\$ 42,503,679	\$ 39,353,914	\$ 3,822,540	\$ 43,176,454

See notes to financial statements.

HAWAII TEAMSTERS HEALTH AND WELFARE PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended August 31, 2024 and 2023

	2024			2023		
	OTS			OTS		
	General	Supplemental	Total	General	Supplemental	Total
<u>Deductions (Continued)</u>						
General and Administrative expenses						
Administration						
Administrative fees	\$ 265,845	\$ 59,422	\$ 325,267	\$ 263,998	\$ 58,094	\$ 322,092
HDS admin fees	119,525	-	119,525	122,350	-	122,350
Drug claim admin fees	101,892	5,596	107,488	60,904	2,620	63,524
Consultant fees	69,679	33,533	103,212	71,940	32,571	104,511
Legal fees	62,921	14,495	77,416	29,007	6,398	35,405
Tax filing fees (PCORI)	60,989	-	60,989	-	-	-
Annual audit	40,349	9,462	49,811	39,723	8,638	48,361
Continuing education	24,087	4,272	28,359	19,520	104	19,624
Insurance expense	19,054	4,203	23,257	17,822	3,916	21,738
General office	15,352	2,997	18,349	1,283	566	1,849
Meeting expense	874	47	921	-	-	-
	<u>780,567</u>	<u>134,027</u>	<u>914,594</u>	<u>626,547</u>	<u>112,907</u>	<u>739,454</u>
Total deductions	<u>39,860,086</u>	<u>3,558,187</u>	<u>43,418,273</u>	<u>39,980,461</u>	<u>3,935,447</u>	<u>43,915,908</u>
Net increase	<u>6,211,817</u>	<u>1,075,516</u>	<u>7,287,333</u>	<u>4,667,907</u>	<u>447,727</u>	<u>5,115,634</u>
Net assets available for benefits						
Beginning of year	<u>35,662,843</u>	<u>1,627,877</u>	<u>37,290,720</u>	<u>30,994,936</u>	<u>1,180,150</u>	<u>32,175,086</u>
End of year	<u>\$ 41,874,660</u>	<u>\$ 2,703,393</u>	<u>\$ 44,578,053</u>	<u>\$ 35,662,843</u>	<u>\$ 1,627,877</u>	<u>\$ 37,290,720</u>

See notes to financial statements.

HAWAII TEAMSTERS HEALTH AND WELFARE PLAN

STATEMENTS OF PLAN BENEFIT OBLIGATIONS

August 31, 2024 and 2023

	2024			2023		
	OTS			OTS		
	General	Supplemental	Total	General	Supplemental	Total
Amounts currently payable						
Claims payable and claims incurred, but not reported	\$ 1,820,273	\$ 97,894	\$ 1,918,167	\$ 1,805,699	\$ 98,168	\$ 1,903,867
Earned benefit liability, net of amounts currently payable						
Earned benefit liability	3,750,229	-	3,750,229	3,766,015	-	3,766,015
Post-retirement benefit obligations, net of amounts currently payable						
Current retirees	-	29,401,081	29,401,081	-	27,755,874	27,755,874
Other participants fully eligible for benefits	-	27,875,053	27,875,053	-	28,151,264	28,151,264
Other participants not yet fully eligible, for benefits	-	61,100,239	61,100,239	-	66,351,500	66,351,500
	-	118,376,373	118,376,373	-	122,258,638	122,258,638
Total plan benefit obligations	\$ 5,570,502	\$ 118,474,267	\$ 124,044,769	\$ 5,571,714	\$ 122,356,806	\$ 127,928,520

See notes to financial statements.

HAWAII TEAMSTERS HEALTH AND WELFARE PLAN
STATEMENTS OF CHANGES IN PLAN BENEFIT OBLIGATIONS
Years Ended August 31, 2024 and 2023

	2024			2023		
	OTS			OTS		
	General	Supplemental	Total	General	Supplemental	Total
Amounts currently payable						
Balance at beginning of year	\$ 1,805,699	\$ 98,168	\$ 1,903,867	\$ 1,681,768	\$ 91,681	\$ 1,773,449
Claims and insurance premiums incurred, including claims and premiums reclassified from postemployment and postretirement benefit obligations	(39,064,945)	(3,424,434)	(42,489,379)	(39,229,983)	(3,816,053)	(43,046,036)
Claims and insurance premiums paid	<u>39,079,519</u>	<u>3,424,160</u>	<u>42,503,679</u>	<u>39,353,914</u>	<u>3,822,540</u>	<u>43,176,454</u>
Balance at end of year	<u>1,820,273</u>	<u>97,894</u>	<u>1,918,167</u>	<u>1,805,699</u>	<u>98,168</u>	<u>1,903,867</u>
Earned benefit liability, net of amounts currently payable						
Balance at beginning of year	3,766,015	-	3,766,015	3,559,046	-	3,559,046
Earned benefit liability net change during year	<u>(15,786)</u>	<u>-</u>	<u>(15,786)</u>	<u>206,969</u>	<u>-</u>	<u>206,969</u>
Balance at end of year	<u>3,750,229</u>	<u>-</u>	<u>3,750,229</u>	<u>3,766,015</u>	<u>-</u>	<u>3,766,015</u>
Post-retirement benefit obligations, net of amounts currently payable						
Balance at beginning of year	-	122,258,638	122,258,638	-	202,965,274	202,965,274
Increase (decrease) during the year, attributable to:						
Changes in actuarial assumptions and other actuarial (gains) losses	-	(12,439,553)	(12,439,553)	-	(95,524,035)	(95,524,035)
Interest cost	-	6,195,458	6,195,458	-	8,806,944	8,806,944
Service cost	-	6,034,659	6,034,659	-	9,908,966	9,908,966
Distributions	<u>-</u>	<u>(3,672,829)</u>	<u>(3,672,829)</u>	<u>-</u>	<u>(3,898,511)</u>	<u>(3,898,511)</u>
Balance at end of year	<u>-</u>	<u>118,376,373</u>	<u>118,376,373</u>	<u>-</u>	<u>122,258,638</u>	<u>122,258,638</u>
Total plan benefit obligations at end of year	<u>\$ 5,570,502</u>	<u>\$ 118,474,267</u>	<u>\$ 124,044,769</u>	<u>\$ 5,571,714</u>	<u>\$ 122,356,806</u>	<u>\$ 127,928,520</u>

See notes to financial statements.

HAWAII TEAMSTERS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN

The following description of the Hawaii Teamsters Health and Welfare Plan (the Plan) provides only general information about the Plan's provisions. Participants should refer to the plan agreement for a complete description of the Plan's provisions.

General

The Plan was formed on September 1, 1957, under an agreement between the Union (any Teamsters Local Union which is affiliated with Joint Council Number 50) and signatory Employers to the Trust Agreement (Employers). The Plan is used solely for the purpose of providing health and welfare benefits to employees, their families, or dependents satisfying eligibility requirements as determined by the Board of Trustees. The Plan is a multiemployer defined benefit health and welfare plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

The Plan is administered by a Board of Trustees comprised of an equal number of members from the Employer Organization and Union. The Board of Trustees has overall responsibility for the operation and administration of the Plan. The Plan's investment monitor assists the Board of Trustees in determining the appropriateness of the Plan's investment offerings and monitors investment performance.

Health and Welfare Benefits

Actives

The Plan provides for medical, dental, prescription drug, vision, chiropractic, and death benefits to active participants and their dependents who satisfy eligibility requirements as provided by the Plan. Benefits are offered through either self-insured or group insurance contracts. The Plan also provides continuation of certain benefits upon qualifying events through the Consolidated Omnibus Budget Reconciliation Act (COBRA).

Oahu Transit Services, Inc. (OTS) Retirees

The Plan provides medical, prescription drug, and vision benefits to retirees and their spouses who satisfy the eligibility requirements as provided by the Plan provisions. The Retirees and their retired spouses who are age 65 and over must enroll in Medicare Parts A and B. Medical and prescription drug benefits for retirees and their spouses covered under Medicare are fully-insured and provided through group insurance contracts. Prescription drug benefits are self-insured for retirees under 65 who elect PPO coverage.

Experience-rated Contracts

Certain insurance contracts are subject to experience-rating adjustments. Experience ratings (calculated as the difference between premiums paid and the total of claims paid and fees charged by the insurance company) are determined by the insurance company in the following year and may result in a premium surplus or deficit.

HAWAII TEAMSTERS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Insured Benefits

Medical benefits under the Plan's PPO option are fully insured through University Health Alliance Health Insurance (UHA). These benefits are provided to active participants, retirees, and eligible dependents. Effective September 1, 2019, HMO medical and drug benefits became fully insured by Kaiser Foundation Health Plan, Inc. (Kaiser). These benefits are provided to active participants, retirees, and eligible dependents.

Fully-insured medical and prescription drug benefits are provided to retirees and their spouses enrolled in Medicare Parts A and B through either Humana Health Inc. (Humana), Kaiser, or UHA.

Fully-insured dental service benefits are provided to active members and their families enrolled in the Plan by Hawaii Medical Services Association (HMSA).

Chiropractic benefits are provided to active participants and their eligible dependents through ChiroPlan Hawaii, Inc. Active participants are covered for life insurance benefits through Pacific Guardian Life (PGL).

Vision benefits are insured by Vision Service Plan (VSP). These benefits are provided to active participants, retirees, and eligible dependents.

Self-insured Benefits

The Plan also provides self-insured prescription drug benefits. The claims for self-insured benefits are processed by the Plan's third-party claims processors under administrative services only (ASO) agreements. Self-insured drug benefits are offered to eligible active participants, retirees, and dependents through Express Scripts Holding Company (ESI). The Plan provides self-insured dental benefits to active participants and their eligible dependents through Hawaii Dental Service (HDS). Despite the Plan's utilization of third-party claims processors, ultimate responsibility for payments to providers and participants is retained by the Plan.

The claims for self-insured prescription drug benefits are processed by ESI, the Plan's Pharmacy Benefit Manager (PBM), and periodically makes refunds to the Plan based on the Plan's actual utilization pattern of specific drugs. Payment for processed prescription drug claims are administered and paid by the PBM upon receipt of funds from the Plan. Claims for self-funded dental benefits are processed by HDS. The Plan makes an agreed-upon monthly fixed prepayment to HDS. An additional payment is made for any remaining amounts due as billed by HDS on their monthly reconciliations.

HAWAII TEAMSTERS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Funding Policy

The Plan's funding policy is met entirely by contributions from Employers who employ employees covered by a collective bargaining agreement at rates approved by the Board of Trustees, COBRA and self-pay contributions, and investment earnings of the Plan. Employers and employees pay contributions to the Plan in accordance with the terms of the collective bargaining agreement. A participant may contribute specified amounts, determined by the Board of Trustees, to extend coverage for a limited period if his eligibility terminates under the eligibility provisions of the Plan.

Termination of the Plan

Although it has not expressed any intention to do so, the Board of Trustees reserves the right to modify the benefits provided to, contributions required of, and to terminate the Plan subject to the provisions of ERISA. In the event of termination of the Plan, remaining assets will be applied in a uniform and nondiscriminatory manner toward the provision of benefits for or on account of the participant or for expenses of administration incident thereto, subject to the provisions set forth in ERISA.

Eligibility

Actives

An employee will be eligible for benefits on the first day of the calendar month following the month in which the Employer makes the required contribution on the employee's behalf. Once an employee establishes eligibility, benefits will continue on a month-to-month basis provided the Employer continues to make the required monthly contribution on behalf of the employee.

OTS Retirees

Retirees are eligible if they received health and welfare benefits from the Hawaii Teamsters Health and Welfare Trust immediately preceding retirement, retire on or after July 1, 1984, are at least 62 years of age at the time of retirement, and are fully vested in the Western Conference of Teamsters Pension Plan.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting and Use of Estimates

The accompanying financial statements have been prepared using the accrual basis of accounting. The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Employers' Contributions Receivable

Employers' contributions receivable represents amounts owed by Employers for hours worked by covered employees as of August 31, 2024 and 2023. No provision has been made for credit losses.

HAWAII TEAMSTERS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Board of Trustees determines the Plan's valuation policies utilizing information provided by its investment manager and custodian. See Note 6 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Segregation of General and OTS Supplemental Accounts

Separate accounting records are maintained for the General and OTS Supplemental accounts. The General account is for active employees and the OTS Supplemental account is for OTS retirees. The total general and administrative expenses allocated to the OTS Supplemental account are calculated based on the percentage of retired members to total members.

Claims Rebate Receivables

Rebates due from the PBM are recorded when earned. The PBM shall pay all payments it receives from drug manufacturers or intermediaries that are designated as rebates by such manufacturers or intermediaries and that are attributable to Prescription Drug Services utilized by participants. The amount receivable as of August 31, 2024 and 2023 was \$1,193,546 and \$1,179,928, respectively.

Experience-Rated Insurance Contracts

The contract with PGL is experience-rated. For experience-rated contracts, premium surpluses are recorded as a receivable from the insurance company. If the insurance company requires payment of additional premiums due to a premium deficit, an obligation for the additional premiums is included in benefit obligations.

PGL prepares an Annual Experience Refund Accounting Report at the end of each plan year. The PGL experience rating refund receivables for 2024 and 2023 amounted to \$30,488 and \$1,797, respectively.

Pacific Guardian Life Insurance Reserves

Insurance reserves are held by PGL, which can be drawn against to pay benefits when claims paid exceed premiums received. As of August 31, 2024, the PGL life creditability reserve amount and the voluntary premium reserve amount was \$3,000 and \$163,735, respectively. As of August 31, 2023, the PGL life creditability reserve amount and the voluntary premium reserve amount was \$3,000 and \$159,518, respectively. These insurance reserve amounts are reflected in the Statements of Net Assets Available for Benefits.

HAWAII TEAMSTERS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

University Health Alliance Stabilization Reserve

The stabilization reserve is a fund established with UHA at the end of the coverage term, when the total monthly premiums paid by the Plan based on the bill rate exceeds the sum of the total claims paid (including 12-months of IBNR run out subsequent to year end) adjusted by pooling charges and credits plus the administrative retention based on the bill rate. The administrative retention was 8% of the bill rate for the years ended August 31, 2024 and 2023. As of August 31, 2024 and 2023, the total insurance reserves held by UHA at the end of the related contract year totaled \$8,635,787 and \$4,981,024, respectively. Upon termination of this agreement, the Plan will retain 75% of any surplus remaining in the stabilization reserve and 25% will be retained by UHA for the related contract year. The surplus amount that would be retained by the Plan if the contract were to be terminated was \$6,476,840 and \$3,735,768 as of August 31, 2024 and 2023, respectively, and is reflected in the Statements of Net Assets Available for Benefits.

At the end of the contract term, if the stabilization reserve results in a deficit, UHA would be allowed to recover the deficit from the Plan up to a maximum retrospective premium amount. The retrospective premium amount is calculated by multiplying the defined retrospective premium rate for the contract period by the actual number of eligible enrolled participants for each month of the contract term.

Payment of Benefits

Fully insured benefits are recorded as group insurance premiums in the accompanying Statements of Changes in Net Assets Available for Benefits and are recorded when paid. Self-insured benefits are recorded as paid when funded/reimbursed to the claims administrator in the accompanying Statements of Changes in Net Assets Available for Benefits.

Medicare Subsidy

The Plan's postretirement benefit obligation does not reflect an amount associated with the Medicare subsidy allowed under the Medicare Prescription Drug Improvement and Modernization Act of 2003 because the supplemental OTS retiree Plan is fully insured, and the insurer receives any subsidy.

Subsequent Events

Subsequent events have been evaluated through June 4, 2025, which is the date the financial statements were available to be issued.

In February 2025, the Plan received notices from the Internal Revenue Service (IRS) indicating amounts due totaling approximately \$109,000 for unpaid employment taxes related to the June 2021 and September 2021 tax periods. These notices stem from refundable Medicare tax credits for COBRA premiums received by the Plan under the American Rescue Plan Act of 2021 (ARPA). The Plan Administrator has reached out to the IRS for additional guidance but believes that the Plan was eligible to receive such credits under ARPA. At this time, there is not enough information available to predict the final IRS determination on this matter.

HAWAII TEAMSTERS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – POSTRETIREMENT BENEFIT OBLIGATIONS

A postretirement benefit obligation has been recognized for retiree benefits for eligible participants and their dependents upon retirement. In addition, a postemployment benefit obligation has been recognized for individuals currently on long-term disability or COBRA. These benefit obligations represent the actuarial present value of the cost of those estimated future benefits that are attributed by the terms of the Plan to employee service rendered to the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from current plan participants. The obligations represent the amounts that are expected to be funded by contributions from participating employers and from existing assets of the Plan. Postretirement benefits include future benefits expected to be paid to or for (a) currently retired or terminated employees and their beneficiaries and dependents, and (b) active employees and their beneficiaries and dependents after retirement from service with participating employers. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service in the industry rendered to the valuation date.

The actuarial present value of the expected postretirement benefit obligation is determined by an third-party actuary and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The Plan provides for benefits to OTS retirees who are at least 62 years of age and meet the Plan's eligibility requirements. A spouse of an eligible retiree may also be eligible for benefits. Continued eligibility is subject to the collective bargaining agreement and availability of funds. Benefits for these retirees and their spouses are not vested and are not guaranteed for life.

The Plan's deficiency of net assets over benefit obligations at August 31, 2024 and 2023, relates primarily to the postretirement benefit obligation, the funding of which is not covered by the contribution rate provided by the current collective bargaining agreement.

The weighted-average health care cost-trend rate assumption has a significant effect on the amounts reported in the accompanying financial statements. If the assumed rates increased by one percentage point in each year, it would increase the Plan benefit obligation as of August 31, 2024 and 2023 by \$17,721,008 and \$18,709,651, respectively.

HAWAII TEAMSTERS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – POSTRETIREMENT BENEFIT OBLIGATIONS (Continued)

The following were other significant assumptions used in the valuation as of August 31, 2024 and 2023.

Discount rate: 5.03% for 2024; 5.18% for 2023

Health care cost trend rate: Pre-65 Medical:
2024 – 7.0% graded to 5% in year 5 and thereafter
2023 – 7.5% graded to 5% in year 6 and thereafter

Medicare Plans:
2024 – 5%
2023 – 6% graded to 5% in year 6 and thereafter

2024 and 2023 – Vision: 5%

Mortality: 2024 and 2023 – Actives, Retirees and Disabled: RPH-2014 Fully Generational Blue Collar Mortality Table, Male & Female, projected with mortality improvement scale MP-2021.

Disability rates: 2024 and 2023 – 179% of Transactions, Society of Actuaries, 1984 Reports, Group LTD, Table I-1

The following table is the actuarial assumption of Retirement Rates for 2024 and 2023:

Age	Retire Rate	Age	Retire Rate
62	0.350	66	0.200
63	0.150	67	0.200
64	0.300	68	0.200
65	0.300	69	1.000

The following table is the actuarial assumption of Withdrawal Rates for 2024 and 2023:

Age	Rate	Age	Rate
20	0.2272	40	0.0472
25	0.1681	45	0.0474
30	0.0942	50	0.0457
35	0.0614	55	0.0338
		60	0.0117

HAWAII TEAMSTERS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – POSTRETIREMENT BENEFIT OBLIGATIONS (Continued)

The foregoing assumptions are based on the presumption that the Plan will continue. If the Plan terminates, different assumptions and other factors might be applicable in determining the value of the Plan postretirement benefit obligations.

Benefits under this Plan are intended to continue indefinitely; however, benefits under this Plan are not guaranteed. The Board of Trustees reserves the right, in its sole and absolute discretion, to amend or modify benefits as they deem necessary or desirable, from time to time, or to terminate the Plan at any time, if necessary.

NOTE 4 – EARNED BENEFIT LIABILITY

The eligibility rules of the Plan provide for the payment of insured and self-insured benefits for a period of time after the end of the fiscal year for those participants who meet eligibility requirements. Such eligibility, which may require continued insurance premium payments following the fiscal year end, as well as covered self-insured benefits, are a liability of the Plan as of year-end. The earned benefit liability for actives as of August 31, 2024 and 2023, is based on the budgeted cost of benefits for the eligibility month of September in the respective years. The earned benefit liability as of August 31, 2024 and 2023 was \$3,750,229 and \$3,766,015, respectively.

The earned benefit liability was calculated in accordance with *Financial Accounting Standards Board Accounting Standards Codification Topic No. 965*. Mortality and interest discounts were not taken into consideration since mortality and interest during such a short period of time would have a minimal impact on the outcome. This estimated liability is reported in the accompanying Statements of Plan Benefit Obligations.

NOTE 5 – SELF-INSURED CLAIMS INCURRED BUT NOT REPORTED

Plan liabilities for claims incurred by active and retired participants, but not reported as of the plan year end (IBNR), are estimated by the Plan's consultant based on actual historical claims run-out as a percentage of claims incurred and paid as reported by the Plan's third-party claims administrators. The estimated amounts include an estimate for claims incurred by COBRA participants because the amounts cannot be reasonably segregated. These amounts are paid by the Plan only if claims are submitted and approved for payment. Prescription drug and dental IBNR are based on percentages of benefits paid. Medical retro premiums are estimated based on actual participant counts for the plan year multiplied by the maximum retrospective premium rate. These estimates have been accrued and reflected in the accompanying Statements of Plan Benefit Obligations.

HAWAII TEAMSTERS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 6 – FAIR VALUE MEASUREMENTS

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

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 Inputs to the valuation methodology include:
- Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability;
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of 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-ended money market 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.

U.S. Government securities: Securities are valued at the closing price reported in the active market in which the individual securities are traded.

HAWAII TEAMSTERS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 6 – FAIR VALUE MEASUREMENTS (Continued)

U.S. Agency securities and corporate bonds: 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 securities, the security 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.

Fixed coupon equity linked notes: Valued by combining the underlying option values and outstanding bond value. Option values are derived based on the price of underlying index, type of option, strike price, volatility, and other relevant factors. Bonds values are based under a discounted cash flow approach that maximizes observable inputs, such as current yield of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risk; or a broker quote, if available.

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.

General Fund:

Assets at Fair Value as of August 31, 2024

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$11,755,070	\$ -	\$ -	\$11,755,070
U.S. Government securities	7,845,746	-	-	7,845,746
U.S. Agency securities	-	150,315	-	150,315
Corporate bonds	-	6,749,552	-	6,749,552
Fixed coupon equity linked notes	-	4,459,660	-	4,459,660
Total assets at fair value	<u>\$19,600,816</u>	<u>\$11,359,527</u>	<u>\$ -</u>	<u>\$30,960,343</u>

OTS Supplemental:

Assets at Fair Value as of August 31, 2024

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 1,791,755	\$ -	\$ -	\$ 1,791,755
Total assets at fair value	<u>\$ 1,791,755</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,791,755</u>

HAWAII TEAMSTERS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 6 – FAIR VALUE MEASUREMENTS (Continued)

General Fund:	<u>Assets at Fair Value as of August 31, 2023</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$11,324,109	\$ -	\$ -	\$11,324,109
U.S. Government securities	7,148,156	-	-	7,148,156
U.S. Agency securities	-	268,046	-	268,046
Corporate bonds	-	5,943,833	-	5,943,833
Fixed coupon equity linked notes	-	2,522,786	-	2,522,786
Total assets at fair value	<u>\$18,472,265</u>	<u>\$ 8,734,665</u>	<u>\$ -</u>	<u>\$27,206,930</u>

OTS Supplemental:	<u>Assets at Fair Value as of August 31, 2023</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 903,322	\$ -	\$ -	\$ 903,322
Total assets at fair value	<u>\$ 903,322</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 903,322</u>

NOTE 7 – DERIVATIVE FINANCIAL INSTRUMENTS – STRUCTURED NOTES

Structured Notes (Notes) also known as fixed coupon equity linked notes purchased by the Plan are derivative financial instruments that are not designated to generate customized risk-return payouts. The Notes invested in by the Plan are equity linked notes designed to mitigate risk. The Notes are unsecured senior debt obligations of the issuers and are designed to provide varying degrees of principal protection and exposure to potentially higher returns of equity market indexes. The Notes can be structured to pay interest during the term of the Note or provide a one-time payment at maturity. The Notes are intended to be held to maturity. While they are not listed on any securities exchange and are not actively traded, they are usually priced regularly by their respective issuers.

The Plan's investment policy requires that the issuers of the Notes maintain senior debt ratings at or above a minimum specified level. The maturity of Notes held should not exceed 18 months and are linked to major equity indices with some degree of downside protection.

There are many economic and market risk factors that can impact the value of the Notes. These include the expected volatility of the indices; the maturity of the Notes; the dividend rate on the common stocks underlying the indices; the level of interest rates; economic, financial, political, regulatory risks (including geo-political risks) and the creditworthiness of the issuing company, including actual or anticipated downgrades in issuer's credit ratings.

HAWAII TEAMSTERS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 7 – DERIVATIVE FINANCIAL INSTRUMENTS – STRUCTURED NOTES (Continued)

As of August 31, 2024 and 2023, the Plan held Notes with a fair value of \$4,459,660 and \$2,522,786, respectively.

Structured Note Issuer	August 31,	
	2024	2023
JPMorgan Chase	\$ 1,399,152	\$ 753,635
Royal Bank of Canada	1,274,103	471,807
Barclays	574,620	273,653
UBS Group AG	499,000	196,700
Morgan Stanley	389,442	551,788
Citigroup Global Markets Holdings	323,343	-
GS Finance Corporation	-	<u>275,203</u>
Total	<u>\$ 4,459,660</u>	<u>\$ 2,522,786</u>

For the years ended August 31, 2024 and 2023, the Plan recognized changes in net unrealized gains (losses) of \$(13,126) and \$(2,214), respectively, on the portfolio of Notes, which is included in the net appreciation (depreciation) in fair value of investments in the Statements of Changes in Net Assets Available for Benefits.

NOTE 8 – INCOME TAX STATUS

The trust funding certain benefits of the Plan received an exemption letter from the IRS dated March 1, 1996, stating that the trust is tax-exempt under the provisions of Section 501(c)(9) of the IRC. However, as a result of the Plan's funding policy, from time to time the trust may be subject to income taxes. No federal or state income taxes have been recorded in 2024 and 2023 for unrelated business taxable income.

In addition, the Plan and the trust are required to operate in conformity with the IRC to maintain the tax-exempt status of the trust. The Plan Administrator believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the related trust is tax-exempt.

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

HAWAII TEAMSTERS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 9 – RISKS AND UNCERTAINTIES

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

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

NOTE 10 – CONCENTRATION OF CREDIT RISK

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

NOTE 11 – CONCENTRATION OF EMPLOYER CONTRIBUTIONS

One Employer subject to the collective bargaining agreement provides a significant amount of Employer contributions to the Plan. For the Plan year ending August 31, 2024 and 2023, the contributions for Oahu Transit Service, Inc were \$37,789,901 and \$36,889,609, which amounted to approximately 79.3% and 78.5% of the total Employers' contributions, respectively.

NOTE 12 – RELATED-PARTY AND PARTY IN INTEREST TRANSACTIONS

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.

Various Trustees of the Plan also serve as Trustees of the Hawaii Truckers-Teamsters Union Pension Plan, Teamsters Training and Opportunity Program, and Hawaii Teamsters and Allied Workers Local 996 Legal Service Plan.

HAWAII TEAMSTERS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 13 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	August 31,	
	2024	2023
Net assets available for benefits per the financial statements	\$ 44,578,053	\$ 37,290,720
Less: Benefit obligations currently payable	(1,918,167)	(1,903,867)
Net assets available for benefits per the Form 5500	\$ 42,659,886	\$ 35,386,853

The following is a reconciliation of benefits paid for participants per the financial statements to the Form 5500:

	Year Ended August 31, 2024
Self-funded benefits per the financial statements	\$ 6,228,559
Group insurance premiums per the financial statements	36,275,120
Add: Amounts payable at 08/31/2024	1,918,167
Less: Amounts payable at 08/31/2023	(1,903,867)
Total benefit payments per the Form 5500	\$ 42,517,979

Claims that have been processed and approved for payment at year-end, but not paid and claims incurred but not reported are not considered liabilities under U.S. GAAP and, therefore, are not presented as liabilities or claims paid in the accompanying financial statements, but are recorded on the Form 5500 as a liability.

SUPPLEMENTAL INFORMATION

HAWAII TEAMSTERS HEALTH & WELFARE PLAN
 EIN: 99-6009135 Plan Number: 501
 August 31, 2024
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party (c) Description of investment	(d) Cost	(e) Current value
<u>MONEY MARKET FUNDS</u>			
	BlackRock Liquidity Funds BlackRock Liquidity FedFund	\$ 13,546,823.82	\$ 13,546,823.82
	Rounding	-	1.18
	TOTAL MONEY MARKET FUNDS	\$ 13,546,823.82	\$ 13,546,825.00
<u>US GOVERNMENT SECURITIES</u>			
<u>US TREASURY OBLIGATIONS:</u>			
	United States Treasury Note/Bond .75% 30 Apr 2026	\$ 463,661.40	\$ 454,838.40
	United States Treasury Note/Bond .75% 31 Jan 2028	583,514.88	605,619.70
	United States Treasury Note/Bond 1% 31 Jul 2028	434,122.27	454,560.60
	United States Treasury Note/Bond 1.25% 30 Apr 2028	440,506.25	452,632.95
	United States Treasury Note/Bond 1.375% 31 Oct 2028	431,038.29	454,415.00
	United States Treasury Note/Bond 1.5% 31 Jan 2027	619,071.11	605,574.40
	United States Treasury Note/Bond 1.625% 31 Oct 2026	625,372.11	600,541.20
	United States Treasury Note/Bond 1.75% 31 Jan 2029	438,822.26	454,934.70
	United States Treasury Note/Bond 1.875% 31 Jul 2026	625,391.58	596,458.60
	United States Treasury Note/Bond 2.625% 31 Jan 2026	467,751.62	445,581.50
	United States Treasury Note/Bond 2.625% 31 Jul 2029	440,691.02	455,889.60
	United States Treasury Note/Bond 2.75% 30 Apr 2027	603,993.17	603,315.80
	United States Treasury Note/Bond 2.75% 31 Jul 2027	612,201.53	606,887.50
	United States Treasury Note/Bond 2.875% 30 Apr 2029	441,804.30	452,393.80
	United States Treasury Note/Bond 3% 31 Oct 2025	163,916.60	152,772.65
	United States Treasury Note/Bond 4.125% 31 Oct 2027	447,198.61	449,329.85
	Rounding	-	(0.25)
	Total U.S. Government Securities	\$ 7,839,057.00	\$ 7,845,746.00
<u>US GOVERNMENT AGENCY:</u>			
	Federal National Mortgage Association .75% 08 Oct 2027	\$ 145,996.55	\$ 150,315.00
	Rounding	-	-
	Total U.S. Agency securities	\$ 145,996.55	\$ 150,315.00
	TOTAL US GOVERNMENT SECURITIES	\$ 7,985,053.55	\$ 7,996,061.00
<u>CORPORATE DEBT INSTRUMENTS</u>			
	AbbVie Inc 2.95% 21 Nov 2026	146,117.80	150,631.37
	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30 Jan 2026	149,209.00	153,170.66
	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% 15 Jan 2025	152,879.61	148,932.67
	Ally Financial Inc 4.75% 09 Jun 2027	147,547.50	149,437.86
	Aon Global Ltd 3.875% 15 Dec 2025	146,464.40	148,726.69
	Ares Capital Corporation 3.25% 07/152025	222,349.60	226,094.60
	Astrazeneca Finance LLC 1.75% 28 May 2028	143,324.90	151,126.80
	AT&T Inc 1.7% 25 Mar 2026	159,654.75	152,955.61
	Bank of America Corp 3.248% 21 Oct 2027	145,430.92	150,252.86
	Barclays PLC 3.65% 16 Mar 2025	146,934.10	148,647.29
	BAT International Finance PLC 5.931% 02 Feb 2029	144,934.15	152,205.04
	Berkshire Hathaway Energy Co 3.25% 15 Apr 2028	143,504.20	149,517.65
	Blackstone Private Credit Fund 7.05% 29 Sep 2025	151,639.00	152,367.00
	Boeing Co/The 2.196% 04 Feb 2026	155,319.70	158,090.28
	Boeing Co/The 3.2% 01 Mar 2029	146,435.30	152,174.59
	Canadian Natural Resources Ltd 3.9% 01 Feb 2025	147,763.50	149,119.84
	Capital One Financial Corp Variable 1.878% 02 Nov 2027	147,612.80	150,628.80
	Cisco Systems Inc 4.85% 26 Feb 2029	146,233.15	148,967.20
	Citigroup Inc 3.2% 21 Oct 2026	159,436.50	150,808.61
	CNA Financial Corp 4.5% 01 Mar 2026	147,613.75	149,478.05
	Comcast Corp 3.55% 01 May 2028	149,669.70	150,956.05
	CVS Health Corp 2.875% 01 Jun 2026	147,876.00	150,297.94
	Deutsche Bank AG/New York NY Variable 2.552% 07 Jan 2028	149,473.20	151,300.80
	Discover Financial Services 4.1% 09 Feb 2027	150,230.65	152,300.63
	Dominion Energy Inc 1.45% 15 Apr 2026	158,383.28	151,978.53
	Energy Transfer LP 4.95% 15 May 2028	149,310.15	151,268.63

See Independent Auditor's Report.

HAWAII TEAMSTERS HEALTH & WELFARE PLAN

EIN: 99-6009135 Plan Number: 501

August 31, 2024

Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party (c) Description of investment	(d) Cost	(e) Current value
	Equinix Inc 1.45% 15 May 2026	146,011.20	151,564.80
	Goldman Sachs Group Inc/The 3.85% 26 Jan 2027	161,623.15	152,767.92
	JPMorgan Chase & Co Variable 2.069% 01 Jun 2029	146,064.80	151,003.05
	Lam Research Corp 4% 15 Mar 2029	145,618.60	148,242.00
	Morgan Stanley Variable 3.591% 22 Jul 2028	147,607.05	150,670.85
	Oracle Corp 2.65% 15 Jul 2026	159,706.52	149,627.61
	Pfizer Investment Enter 4.45% 19 May 2028	149,959.80	150,739.08
	Philip Morris International Inc 4.875% 15 Feb 2028	149,073.15	152,115.00
	Plains All American Pipeline LP / PAA Finance Corp 4.65% 15 Oct 2025	148,823.90	149,418.00
	Principal Financial Group Inc 3.7% 15 May 2029	149,524.70	154,536.00
	RTX Corp 3.125% 04 May 2027	146,015.10	149,961.22
	Santander Holdings USA Inc 4.5% 17 Jul 2025	176,745.15	178,775.42
	Sprint LLC 7.625% 01 Mar 2026	149,765.05	149,492.10
	Toronto-Dominion Bank/The 4.108% 08 Jun 2027	151,163.75	153,629.80
	UBS AG/Stamford CT 2.95% 09 Apr 2025	150,553.90	153,020.83
	Verizon Communications Inc 4.329% 21 Sep 2028	144,687.60	149,674.50
	VMware LLC 3.9% 21 Aug 2027	149,838.50	152,335.20
	Wells Fargo & Co 3% 23 Oct 2026	144,385.25	150,542.81
	Rounding	-	(0.24)
	TOTAL CORPORATE DEBT INSTRUMENTS	\$ 6,672,514.78	\$ 6,749,552.00
FIXED COUPON EQUITY LINKED NOTES			
	Barclays 8% 25 Nov 2024	275,000.00	275,220.00
	Barclays Bank PLC 7.15% 13 Feb 2026	300,000.00	299,400.00
	Citi Global Markets 6.70% 20 Mar 2026	325,000.00	323,342.50
	Jpmorgan Chase Financial 7.5% 02 Dec 2025	300,000.00	300,000.00
	JPMorgan Chase Financial 8.65% 03 Mar 2025	200,000.00	201,140.00
	JPMorgan Chase Financial Co LLC 7.1% 02 Oct 2025	325,000.00	323,700.00
	JPMorgan Chase Financial Co LLC 7.1% 18 Sep 2025	300,000.00	299,340.00
	JPMorgan Chase Financial Co LLC 8.2% 12 Sep 2024	275,000.00	274,972.50
	Morgan Stanley Finance LLC 7.75% 17 Apr 2025	65,000.00	64,840.75
	Morgan Stanley Finance LLC 7.8% 18 Jul 2025	50,000.00	50,000.00
	Morgan Stanley Finance LLC 8.9% 30 Dec 2024	275,000.00	274,601.25
	Royal Bank of Canada 7.1% 08 Jan 2026	300,000.00	298,710.00
	Royal Bank of Canada 7.45% 18 Dec 2025	300,000.00	296,760.00
	Royal Bank of Canada 7.85% 04 Aug 2025	350,000.00	345,275.00
	Royal Bank Of Canada 8.65% 24 Oct 2024	275,000.00	273,130.00
	Royal Bank of Canada 8.85% 01 May 2025	60,000.00	60,228.00
	UBS AG/London 7.45% 28 Oct 2025	300,000.00	300,480.00
	UBS AG/London 7.75% 20 Mar 2025	200,000.00	198,520.00
	TOTAL FIXED COUPON EQUITY LINKED NOTES	\$ 4,475,000.00	\$ 4,459,660.00
	TOTAL INVESTMENTS	<u>\$ 32,679,392.15</u>	<u>\$ 32,752,098.00</u>

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker

Beginning Market Value: \$28,246,600.93

Comparative Value (5%): \$1,412,330.05

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Barclays Capital Inc. Fixed In 7256</i>					
Purchases					
September 5, 2023 September 6, 2023	Purchase 160,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Oct 2028 @ 86.14% Paid Accrued Interest of \$771.20	160,000.00	137,818.75	137,818.75	
December 11, 2023 December 12, 2023	Purchase 155,000.00 Par Value of United States Treasury Note/Bond 1.75% 31 Jan 2029 @ 88.23% Paid Accrued Interest of \$987.71	155,000.00	136,757.23	136,757.23	
January 16, 2024 January 17, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 1.875% 31 Jul 2026 @ 94.69% Paid Accrued Interest of \$1,299.25	150,000.00	142,031.24	142,031.24	
June 5, 2024 June 6, 2024	Purchase 150,000.00 Par Value of Principal Financial Group Inc 3.7% 15 May 2029 @ 93.45% Paid Accrued Interest of \$323.75	150,000.00	140,167.50	140,167.50	
June 25, 2024 June 26, 2024	Purchase 10,000.00 Par Value of Lowe's Cos Inc 3.35% 01 Apr 2027 @ 95.61% Paid Accrued Interest of \$79.10	10,000.00	9,561.30	9,561.30	
June 25, 2024 June 26, 2024	Purchase 10,000.00 Par Value of Equinix Inc 1.45% 15 May 2026 @ 92.87% Paid Accrued Interest of \$16.51	10,000.00	9,286.50	9,286.50	
June 25, 2024 June 26, 2024	Purchase 10,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 100.91% Paid Accrued Interest of \$170.37	10,000.00	10,091.40	10,091.40	
June 25, 2024 June 26, 2024	Purchase 10,000.00 Par Value of Pfizer Investment Enter 4.45% 19 May 2028 @ 98.58% Paid Accrued Interest of \$45.74	10,000.00	9,857.70	9,857.70	
June 25, 2024 June 26, 2024	Purchase 10,000.00 Par Value of Philip Morris International Inc 4.875% 15 Feb 2028 @ 99.35% Paid Accrued Interest of \$177.40	10,000.00	9,935.00	9,935.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 25, 2024 June 26, 2024	Purchase 5,000.00 Par Value of RTX Corp 3.125% 04 May 2027 @ 94.91% Paid Accrued Interest of \$22.57	5,000.00	4,745.40	4,745.40	
June 26, 2024 June 27, 2024	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2027 @ 98.87% Paid Accrued Interest of \$162.53	25,000.00	24,717.77	24,717.77	
June 26, 2024 June 27, 2024	Purchase 5,000.00 Par Value of Boeing Co/The 3.2% 01 Mar 2029 @ 88.77% Paid Accrued Interest of \$51.56	5,000.00	4,438.50	4,438.50	
June 26, 2024 June 27, 2024	Purchase 30,000.00 Par Value of United States Treasury Note/Bond .75% 30 Apr 2026 @ 92.93% Paid Accrued Interest of \$35.46	30,000.00	27,880.08	27,880.08	
June 26, 2024 June 27, 2024	Purchase 5,000.00 Par Value of BAT International Finance PLC 5.931% 02 Feb 2029 @ 102.42% Paid Accrued Interest of \$119.44	5,000.00	5,120.75	5,120.75	
July 11, 2024 July 12, 2024	Purchase 150,000.00 Par Value of Ally Financial Inc 4.75% 09 Jun 2027 @ 98.37% Paid Accrued Interest of \$653.13	150,000.00	147,547.50	147,547.50	
July 11, 2024 July 16, 2024	Purchase 300,000.00 Par Value of Barclays Bank PLC 7.15% 13 Feb 2026 @ 100.00%	300,000.00	300,000.00	300,000.00	
August 16, 2024 August 19, 2024	Purchase 160,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 96.82% Paid Accrued Interest of \$227.17	160,000.00	154,906.25	154,906.25	
Total Purchases			\$1,274,862.87	\$1,274,862.87	\$0.00

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
March 6, 2024	Sale 160,000.00 Par Value of Apple Inc 1.4% 05	160,000.00	140,760.00	140,573.05	186.95
March 8, 2024	Aug 2028 @ 87.98% Received Accrued Interest of \$205.33, Federal Short Term Gain of \$186.95				
Total Sales			\$140,760.00	\$140,573.05	\$186.95
Total Barclays Capital Inc. Fixed In 7256			\$1,415,622.87	\$1,415,435.92	\$186.95
<i>Citigroup Global Markets Inc 0274</i>					
Purchases					
October 12, 2023	Purchase 5,000.00 Par Value of United States	5,000.00	4,251.76	4,251.76	
October 13, 2023	Treasury Note/Bond 1.375% 31 Oct 2028 @ 85.04% Paid Accrued Interest of \$31.01				
November 14, 2023	Purchase 155,000.00 Par Value of United States	155,000.00	135,473.63	135,473.63	
November 15, 2023	Treasury Note/Bond 1.75% 31 Jan 2029 @ 87.40% Paid Accrued Interest of \$788.70				
December 14, 2023	Purchase 150,000.00 Par Value of United States	150,000.00	144,943.36	144,943.36	
December 15, 2023	Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.63% Paid Accrued Interest of \$1,465.86				
December 29, 2023	Purchase 150,000.00 Par Value of United States	150,000.00	135,369.14	135,369.14	
January 2, 2024	Treasury Note/Bond 1.75% 31 Jan 2029 @ 90.25% Paid Accrued Interest of \$1,105.64				
January 24, 2024	Purchase 5,000.00 Par Value of Morgan Stanley 4%	5,000.00	4,925.50	4,925.50	
January 26, 2024	23 Jul 2025 @ 98.51% Paid Accrued Interest of \$1.67				
February 2, 2024	Purchase 145,000.00 Par Value of United States	145,000.00	137,308.20	137,308.20	
February 5, 2024	Treasury Note/Bond 2.875% 30 Apr 2029 @ 94.70% Paid Accrued Interest of \$1,110.90				
February 16, 2024	Purchase 10,000.00 Par Value of United States	10,000.00	8,870.70	8,870.70	
February 20, 2024	Treasury Note/Bond 1.75% 31 Jan 2029 @ 88.71% Paid Accrued Interest of \$9.62				

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 2, 2024 April 4, 2024	Purchase 160,000.00 Par Value of Boeing Co/The 3.2% 01 Mar 2029 @ 88.75% Paid Accrued Interest of \$469.33	160,000.00	141,996.80	141,996.80	
May 2, 2024 May 3, 2024	Purchase 160,000.00 Par Value of United States Treasury Note/Bond 1.5% 31 Jan 2027 @ 91.68% Paid Accrued Interest of \$613.19	160,000.00	146,681.25	146,681.25	
June 4, 2024 June 5, 2024	Purchase 155,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 92.08% Paid Accrued Interest of \$1,408.41	155,000.00	142,727.15	142,727.15	
June 10, 2024 June 11, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 91.53% Paid Accrued Interest of \$1,427.88	150,000.00	137,291.02	137,291.02	
June 25, 2024 June 26, 2024	Purchase 10,000.00 Par Value of Oracle Corp 2.65% 15 Jul 2026 @ 94.77% Paid Accrued Interest of \$118.51	10,000.00	9,476.80	9,476.80	
June 26, 2024 June 27, 2024	Purchase 10,000.00 Par Value of JPMorgan Chase & Co Variable 2.069% 01 Jun 2029 @ 88.90% Paid Accrued Interest of \$14.94	10,000.00	8,889.80	8,889.80	
June 26, 2024 June 27, 2024	Purchase 10,000.00 Par Value of AT&T Inc 1.7% 25 Mar 2026 @ 93.83% Paid Accrued Interest of \$43.44	10,000.00	9,383.20	9,383.20	
June 26, 2024 June 27, 2024	Purchase 10,000.00 Par Value of CVS Health Corp 2.875% 01 Jun 2026 @ 95.23% Paid Accrued Interest of \$20.76	10,000.00	9,522.80	9,522.80	
June 26, 2024 June 27, 2024	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 3% 31 Oct 2025 @ 97.45% Paid Accrued Interest of \$118.21	25,000.00	24,362.30	24,362.30	
August 15, 2024 August 20, 2024	Purchase 325,000.00 Par Value of Citi Global Markets 6.70% 20 Mar 2026 @ 100.00%	325,000.00	325,000.00	325,000.00	
Total Purchases			\$1,526,473.41	\$1,526,473.41	\$0.00

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
February 14, 2024 February 15, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.63% Received Accrued Interest of \$82.16, Federal Long Term Loss of \$8,100.33	145,000.00	140,117.58	148,217.91	-8,100.33
March 12, 2024 March 13, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.45% Received Accrued Interest of \$439.18, Federal Long Term Loss of \$9,620.85	145,000.00	139,857.03	149,477.88	-9,620.85
April 1, 2024 April 2, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.15% Received Accrued Interest of \$230.05, Federal Long Term Loss of \$3,276.18	145,000.00	137,970.90	141,247.08	-3,276.18
May 8, 2024 May 9, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond 2.875% 31 Jul 2025 @ 97.41% Received Accrued Interest of \$1,133.81, Federal Long Term Loss of \$12,773.22	145,000.00	141,250.39	154,023.61	-12,773.22
July 1, 2024 July 2, 2024	Sale 150,000.00 Par Value of United States Treasury Note/Bond 2.875% 31 Jul 2025 @ 97.68% Received Accrued Interest of \$1,812.67, Federal Short Term Loss of \$1,238.96, Federal Long Term Loss of \$11,150.67	150,000.00	146,519.53	158,909.16	-12,389.63
July 10, 2024 July 11, 2024	Sale 115,000.00 Par Value of Lowe's Cos Inc 3.35% 01 Apr 2027 @ 95.90% Received Accrued Interest of \$1,070.14, Federal Long Term Loss of \$3,325.72	115,000.00	110,286.72	113,612.44	-3,325.72
August 16, 2024 August 19, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond 3% 31 Oct 2025 @ 98.36% Received Accrued Interest of \$1,312.09, Federal Long Term Loss of \$10,725.90	145,000.00	142,615.43	153,341.33	-10,725.90
August 23, 2024 August 26, 2024	Sale 155,000.00 Par Value of United States Treasury Note/Bond 3% 31 Oct 2025 @ 98.51%	155,000.00	152,693.16	163,916.58	-11,223.42

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of \$1,491.03, Federal Long Term Loss of \$11,223.42				
Total Sales			\$1,111,310.74	\$1,182,745.99	-\$71,435.25
Total Citigroup Global Markets Inc 0274			\$2,637,784.15	\$2,709,219.40	-\$71,435.25
<i>Goldman, Sachs and Co 0005</i>					
Purchases					
September 19, 2023 September 20, 2023	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 1.875% 31 Jul 2026 @ 92.21% Paid Accrued Interest of \$25.98	10,000.00	9,221.48	9,221.48	
November 10, 2023 November 14, 2023	Purchase 5,000.00 Par Value of Berkshire Hathaway Energy Co 3.25% 15 Apr 2028 @ 90.66% Paid Accrued Interest of \$13.09	5,000.00	4,532.75	4,532.75	
December 18, 2023 December 19, 2023	Purchase 150,000.00 Par Value of United States Treasury Note/Bond .75% 30 Apr 2026 @ 92.12% Paid Accrued Interest of \$151.44	150,000.00	138,175.78	138,175.78	
January 9, 2024 January 11, 2024	Purchase 140,000.00 Par Value of American Express Co 3.95% 01 Aug 2025 @ 98.24% Paid Accrued Interest of \$2,457.78	140,000.00	137,531.80	137,531.80	
January 24, 2024 January 25, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2027 @ 99.95% Paid Accrued Interest of \$48.73	5,000.00	4,997.46	4,997.46	
February 16, 2024 February 20, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond .75% 31 Jan 2028 @ 87.05% Paid Accrued Interest of \$2.06	5,000.00	4,352.73	4,352.73	
February 16, 2024 February 20, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 94.77% Paid Accrued Interest of \$7.55	5,000.00	4,738.28	4,738.28	
February 27, 2024 February 28, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.21% Paid Accrued Interest of \$10.10	5,000.00	4,810.35	4,810.35	

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 6, 2024 March 8, 2024	Purchase 140,000.00 Par Value of Cisco Systems Inc 4.85% 26 Feb 2029 @ 100.88% Paid Accrued Interest of \$226.33	140,000.00	141,230.60	141,230.60	
March 12, 2024 March 13, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 94.08% Paid Accrued Interest of \$1,587.57	150,000.00	141,117.19	141,117.19	
March 19, 2024 March 21, 2024	Purchase 135,000.00 Par Value of Sprint LLC 7.625% 01 Mar 2026 @ 103.32% Paid Accrued Interest of \$571.88	135,000.00	139,480.65	139,480.65	
April 1, 2024 April 2, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 93.33% Paid Accrued Interest of \$1,824.52	150,000.00	139,992.19	139,992.19	
April 11, 2024 April 12, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 1.625% 31 Oct 2026 @ 92.34% Paid Accrued Interest of \$1,098.21	150,000.00	138,515.63	138,515.63	
April 11, 2024 April 15, 2024	Purchase 145,000.00 Par Value of Santander Holdings USA Inc 4.5% 17 Jul 2025 @ 98.09% Paid Accrued Interest of \$1,595.00	145,000.00	142,230.50	142,230.50	
April 11, 2024 April 15, 2024	Purchase 150,000.00 Par Value of Ares Capital Corporation 3.25% 07/152025 @ 96.44% Paid Accrued Interest of \$1,218.74	150,000.00	144,660.00	144,660.00	
April 11, 2024 April 15, 2024	Purchase 150,000.00 Par Value of AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30 Jan 2026 @ 93.19% Paid Accrued Interest of \$546.88	150,000.00	139,788.00	139,788.00	
June 24, 2024 June 25, 2024	Purchase 150,000.00 Par Value of Morgan Stanley Variable 3.591% 22 Jul 2028 @ 95.23% Paid Accrued Interest of \$2,289.26	150,000.00	142,845.00	142,845.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 25, 2024 June 26, 2024	Purchase 10,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 3.6% 01 Nov 2024 @ 99.24% Paid Accrued Interest of \$55.00	10,000.00	9,924.30	9,924.30	
June 25, 2024 June 26, 2024	Purchase 30,000.00 Par Value of United States Treasury Note/Bond 1.875% 31 Jul 2026 @ 94.43% Paid Accrued Interest of \$227.16	30,000.00	28,327.73	28,327.73	
June 25, 2024 June 26, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 2.875% 31 Jul 2025 @ 97.71% Paid Accrued Interest of \$58.05	5,000.00	4,885.55	4,885.55	
June 25, 2024 June 26, 2024	Purchase 10,000.00 Par Value of Principal Financial Group Inc 3.7% 15 May 2029 @ 93.57% Paid Accrued Interest of \$42.14	10,000.00	9,357.20	9,357.20	
June 25, 2024 June 26, 2024	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 95.05% Paid Accrued Interest of \$277.64	25,000.00	23,763.67	23,763.67	
June 25, 2024 June 26, 2024	Purchase 5,000.00 Par Value of Morgan Stanley Variable 3.591% 22 Jul 2028 @ 95.24% Paid Accrued Interest of \$76.81	5,000.00	4,762.05	4,762.05	
June 25, 2024 June 26, 2024	Purchase 25,000.00 Par Value of United States Treasury Note/Bond .75% 31 Jan 2028 @ 87.96% Paid Accrued Interest of \$75.72	25,000.00	21,989.26	21,989.26	
June 25, 2024 June 26, 2024	Purchase 30,000.00 Par Value of United States Treasury Note/Bond 1.5% 31 Jan 2027 @ 92.61% Paid Accrued Interest of \$181.73	30,000.00	27,781.64	27,781.64	
June 25, 2024 June 26, 2024	Purchase 10,000.00 Par Value of Canadian Natural Resources Ltd 3.9% 01 Feb 2025 @ 98.89% Paid Accrued Interest of \$157.08	10,000.00	9,888.70	9,888.70	

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 25, 2024 June 26, 2024	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 1% 31 Jul 2028 @ 87.51% Paid Accrued Interest of \$100.96	25,000.00	21,877.93	21,877.93	
June 26, 2024 June 27, 2024	Purchase 6,000.00 Par Value of Citigroup Inc 3.2% 21 Oct 2026 @ 95.24% Paid Accrued Interest of \$35.20	6,000.00	5,714.40	5,714.40	
June 26, 2024 June 27, 2024	Purchase 3,000.00 Par Value of Bank of America Corp 3.248% 21 Oct 2027 @ 94.61% Paid Accrued Interest of \$17.86	3,000.00	2,838.42	2,838.42	
June 26, 2024 June 27, 2024	Purchase 30,000.00 Par Value of United States Treasury Note/Bond 2.75% 30 Apr 2027 @ 95.24% Paid Accrued Interest of \$130.03	30,000.00	28,571.48	28,571.48	
June 26, 2024 June 27, 2024	Purchase 5,000.00 Par Value of Astrazeneca Finance LLC 1.75% 28 May 2028 @ 88.69% Paid Accrued Interest of \$7.05	5,000.00	4,434.70	4,434.70	
June 26, 2024 June 27, 2024	Purchase 10,000.00 Par Value of Boeing Co/The 2.196% 04 Feb 2026 @ 93.94% Paid Accrued Interest of \$87.23	10,000.00	9,393.80	9,393.80	
June 26, 2024 June 27, 2024	Purchase 5,000.00 Par Value of Berkshire Hathaway Energy Co 3.25% 15 Apr 2028 @ 93.94% Paid Accrued Interest of \$32.50	5,000.00	4,697.10	4,697.10	
June 26, 2024 June 27, 2024	Purchase 10,000.00 Par Value of Barclays PLC 3.65% 16 Mar 2025 @ 98.52% Paid Accrued Interest of \$102.40	10,000.00	9,851.70	9,851.70	
July 1, 2024 July 2, 2024	Purchase 160,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 91.76% Paid Accrued Interest of \$1,765.38	160,000.00	146,812.50	146,812.50	
July 11, 2024 July 12, 2024	Purchase 155,000.00 Par Value of VMware LLC 3.9% 21 Aug 2027 @ 96.67% Paid Accrued Interest of \$2,367.62	155,000.00	149,838.50	149,838.50	

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 11, 2024	Purchase 155,000.00 Par Value of Discover	155,000.00	150,230.65	150,230.65	
July 12, 2024	Financial Services 4.1% 09 Feb 2027 @ 96.92% Paid Accrued Interest of \$2,700.87				
August 7, 2024	Purchase 165,000.00 Par Value of United States	165,000.00	148,699.80	148,699.80	
August 8, 2024	Treasury Note/Bond .75% 31 Jan 2028 @ 90.12% Paid Accrued Interest of \$26.90				
Total Purchases			\$2,401,861.47	\$2,401,861.47	\$0.00
Sales					
November 14, 2023	Sale 135,000.00 Par Value of United States	135,000.00	131,978.32	136,742.24	-4,763.92
November 15, 2023	Treasury Note/Bond 2.125% 31 Jul 2024 @ 97.76% Received Accrued Interest of \$834.12				
December 11, 2023	Sale 140,000.00 Par Value of United States	140,000.00	137,276.57	141,806.77	-4,530.20
December 12, 2023	Treasury Note/Bond 2.125% 31 Jul 2024 @ 98.05% Received Accrued Interest of \$1,083.28				
December 18, 2023	Sale 135,000.00 Par Value of United States	135,000.00	131,867.58	138,034.32	-6,166.74
December 19, 2023	Treasury Note/Bond 2.25% 31 Oct 2024 @ 97.68% Received Accrued Interest of \$408.89				
January 9, 2024	Sale 140,000.00 Par Value of United States	140,000.00	137,057.81	143,146.70	-6,088.89
January 10, 2024	Treasury Note/Bond 2.25% 31 Oct 2024 @ 97.90% Received Accrued Interest of \$614.42				
January 16, 2024	Sale 140,000.00 Par Value of United States	140,000.00	135,351.56	143,106.95	-7,755.39
January 17, 2024	Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.68% Received Accrued Interest of \$889.26				
January 16, 2024	Sale 140,000.00 Par Value of Goldman Sachs Group	140,000.00	139,720.00	145,336.15	-5,616.15
January 17, 2024	Inc/The 3.625% 20 Feb 2024 @ 99.80% Received Accrued Interest of \$2,072.29				
February 2, 2024	Sale 145,000.00 Par Value of United States	145,000.00	140,196.87	148,217.91	-8,021.04
February 5, 2024	Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.69% Received Accrued Interest of \$27.39				

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 6, 2024 March 8, 2024	Sale 135,000.00 Par Value of McDonald's Corp 3.375% 26 May 2025 @ 97.82% Received Accrued Interest of \$1,290.95, Federal Long Term Loss of \$15,346.63	135,000.00	132,054.30	147,400.93	-15,346.63
April 2, 2024 April 4, 2024	Sale 145,000.00 Par Value of Williams Cos Inc/The 4.55% 24 Jun 2024 @ 99.74% Received Accrued Interest of \$1,832.64, Federal Short Term Gain of \$536.70	145,000.00	144,623.00	144,086.30	536.70
April 11, 2024 April 12, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.16% Received Accrued Interest of \$244.99, Federal Long Term Loss of \$3,264.84	145,000.00	137,982.23	141,247.07	-3,264.84
April 11, 2024 April 12, 2024	Sale 150,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.16% Received Accrued Interest of \$253.43, Federal Long Term Loss of \$3,371.59	150,000.00	142,746.09	146,117.68	-3,371.59
June 10, 2024 June 11, 2024	Sale 140,000.00 Par Value of United States Treasury Note/Bond 2.875% 31 Jul 2025 @ 97.55% Received Accrued Interest of \$1,459.62, Federal Long Term Loss of \$12,135.90	140,000.00	136,576.56	148,712.46	-12,135.90
July 11, 2024 July 12, 2024	Sale 150,000.00 Par Value of American Express Co 3.95% 01 Aug 2025 @ 98.67% Received Accrued Interest of \$2,649.79, Federal Short Term Gain of \$639.00	150,000.00	148,005.00	147,366.00	639.00
Total Sales			\$1,795,435.89	\$1,871,321.48	-\$75,885.59
Total Goldman, Sachs and Co 0005			\$4,197,297.36	\$4,273,182.95	-\$75,885.59

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>J.P. Morgan Securities LLC 0187</i>					
Purchases					
November 20, 2023 November 22, 2023	Purchase 10,000.00 Par Value of AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% 15 Jan 2025 @ 96.84% Paid Accrued Interest of \$123.47	10,000.00	9,683.80	9,683.80	
January 25, 2024 January 29, 2024	Purchase 5,000.00 Par Value of Energy Transfer LP 3.9% 15 May 2024 @ 99.44% Paid Accrued Interest of \$40.08	5,000.00	4,971.90	4,971.90	
January 30, 2024 February 1, 2024	Purchase 140,000.00 Par Value of Canadian Natural Resources Ltd 3.9% 01 Feb 2025 @ 98.48%	140,000.00	137,874.80	137,874.80	
March 14, 2024 March 18, 2024	Purchase 155,000.00 Par Value of JPMorgan Chase & Co Variable 2.069% 01 Jun 2029 @ 88.50% Paid Accrued Interest of \$953.18	155,000.00	137,175.00	137,175.00	
June 14, 2024 June 20, 2024	Purchase 300,000.00 Par Value of JP Morgan 7.1% 18 Sep 2025 @ 100.00%	300,000.00	300,000.00	300,000.00	
June 25, 2024 June 26, 2024	Purchase 5,000.00 Par Value of Verizon Communications Inc 4.329% 21 Sep 2028 @ 97.42% Paid Accrued Interest of \$57.12	5,000.00	4,870.95	4,870.95	
June 26, 2024 June 27, 2024	Purchase 5,000.00 Par Value of Lam Research Corp 4% 15 Mar 2029 @ 96.30% Paid Accrued Interest of \$56.67	5,000.00	4,814.90	4,814.90	
June 26, 2024 June 27, 2024	Purchase 70,000.00 Par Value of Ares Capital Corporation 3.25% 07/15/2025 @ 97.11% Paid Accrued Interest of \$1,023.74	70,000.00	67,978.40	67,978.40	
June 26, 2024 June 27, 2024	Purchase 10,000.00 Par Value of Ares Capital Corporation 3.25% 07/15/2025 @ 97.11% Paid Accrued Interest of \$146.25	10,000.00	9,711.20	9,711.20	
June 27, 2024 July 1, 2024	Purchase 300,000.00 Par Value of Jpmorgan Chase Financial 7.5% 02 Dec 2025 @ 100.00%	300,000.00	300,000.00	300,000.00	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 8, 2024 July 9, 2024	Purchase 160,000.00 Par Value of Capital One Financial Corp Variable 1.878% 02 Nov 2027 @ 92.26% Paid Accrued Interest of \$559.23	160,000.00	147,612.80	147,612.80	
July 10, 2024 July 11, 2024	Purchase 155,000.00 Par Value of Toronto-Dominion Bank/The 4.108% 08 Jun 2027 @ 97.53% Paid Accrued Interest of \$583.68	155,000.00	151,163.75	151,163.75	
July 25, 2024 July 26, 2024	Purchase 45,000.00 Par Value of Energy Transfer LP 4.95% 15 May 2028 @ 99.54% Paid Accrued Interest of \$439.32	45,000.00	44,792.10	44,792.10	
August 28, 2024 August 30, 2024	Purchase 325,000.00 Par Value of JPMorgan Chase Financial 7.1% 02 Oct 2025 @ 100.00%	325,000.00	325,000.00	325,000.00	
Total Purchases			\$1,645,649.60	\$1,645,649.60	\$0.00
Sales					
February 13, 2024 February 15, 2024	Sale 170,000.00 Par Value of Celanese US Holdings LLC 3.5% 08 May 2024 @ 99.50% Received Accrued Interest of \$1,603.19, Federal Short Term Gain of \$3,220.62	170,000.00	169,153.40	165,932.78	3,220.62
February 27, 2024 February 29, 2024	Sale 145,000.00 Par Value of Aon PLC 3.5% 14 Jun 2024 @ 99.34% Received Accrued Interest of \$1,057.28, Federal Short Term Gain of \$1,769.60	145,000.00	144,043.00	142,273.40	1,769.60
March 14, 2024 March 18, 2024	Sale 35,000.00 Par Value of JPMorgan Chase & Co 3.3% 01 Apr 2026 @ 96.66% Received Accrued Interest of \$535.79, Federal Long Term Loss of \$3,466.89	35,000.00	33,832.40	37,299.29	-3,466.89
March 14, 2024 March 18, 2024	Sale 35,000.00 Par Value of JPMorgan Chase & Co 3.3% 01 Apr 2026 @ 96.65% Received Accrued Interest of \$535.79, Federal Long Term Loss of \$3,473.19	35,000.00	33,826.10	37,299.29	-3,473.19

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 14, 2024 March 18, 2024	Sale 35,000.00 Par Value of JPMorgan Chase & Co 3.3% 01 Apr 2026 @ 96.64% Received Accrued Interest of \$535.79, Federal Long Term Loss of \$3,476.70	35,000.00	33,822.60	37,299.30	-3,476.70
March 14, 2024 March 18, 2024	Sale 40,000.00 Par Value of JPMorgan Chase & Co 3.3% 01 Apr 2026 @ 96.65% Received Accrued Interest of \$612.33, Federal Short Term Loss of \$992.24, Federal Long Term Loss of \$2,976.72	40,000.00	38,658.80	42,627.76	-3,968.96
May 16, 2024 May 20, 2024	Sale 145,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 98.92% Received Accrued Interest of \$265.83, Federal Short Term Gain of \$3,366.54	145,000.00	143,438.35	140,071.81	3,366.54
June 5, 2024 June 6, 2024	Sale 145,000.00 Par Value of Starbucks Corp 3.5% 01 Mar 2028 @ 95.15% Received Accrued Interest of \$1,339.24, Federal Short Term Gain of \$1,551.50	145,000.00	137,971.85	136,420.35	1,551.50
June 26, 2024 June 27, 2024	Sale 60,000.00 Par Value of AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% 15 Jan 2025 @ 98.73% Received Accrued Interest of \$945.00, Federal Long Term Loss of \$1,913.85	60,000.00	59,238.00	61,151.85	-1,913.85
Total Sales			\$793,984.50	\$800,375.83	-\$6,391.33
Total J.P. Morgan Securities LLC 0187			\$2,439,634.10	\$2,446,025.43	-\$6,391.33
<i>MarketAxess Corp 4265</i>					
Purchases					
August 30, 2023 September 1, 2023	Purchase 5,000.00 Par Value of Aircastle Ltd 4.4% 25 Sep 2023 @ 99.73% Paid Accrued Interest of \$95.33	5,000.00	4,986.50	4,986.50	
August 30, 2023 September 1, 2023	Purchase 5,000.00 Par Value of Welltower Inc 3.625% 15 Mar 2024 @ 98.60% Paid Accrued Interest of \$83.58	5,000.00	4,930.10	4,930.10	

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 11, 2023 September 13, 2023	Purchase 3,000.00 Par Value of Ally Financial Inc 1.45% 02 Oct 2023 @ 99.70% Paid Accrued Interest of \$19.45	3,000.00	2,990.85	2,990.85	
September 13, 2023 September 15, 2023	Purchase 25,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 3.6% 01 Nov 2024 @ 97.22% Paid Accrued Interest of \$335.00	25,000.00	24,305.75	24,305.75	
September 14, 2023 September 18, 2023	Purchase 6,000.00 Par Value of Ally Financial Inc 1.45% 02 Oct 2023 @ 99.74% Paid Accrued Interest of \$40.12	6,000.00	5,984.28	5,984.28	
September 18, 2023 September 20, 2023	Purchase 75,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 96.93% Paid Accrued Interest of \$962.50	75,000.00	72,699.00	72,699.00	
September 22, 2023 September 25, 2023	Purchase 5,000.00 Par Value of Williams Cos Inc/The 4.55% 24 Jun 2024 @ 98.90% Paid Accrued Interest of \$57.51	5,000.00	4,945.00	4,945.00	
October 12, 2023 October 16, 2023	Purchase 5,000.00 Par Value of Williams Cos Inc/The 4.55% 24 Jun 2024 @ 98.89% Paid Accrued Interest of \$70.78	5,000.00	4,944.55	4,944.55	
October 16, 2023 October 18, 2023	Purchase 65,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 98.24% Paid Accrued Interest of \$1,028.49	65,000.00	63,857.95	63,857.95	
October 16, 2023 October 18, 2023	Purchase 5,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 96.89% Paid Accrued Interest of \$77.00	5,000.00	4,844.25	4,844.25	
October 18, 2023 October 20, 2023	Purchase 5,000.00 Par Value of Charles Schwab Corp/The .75% 18 Mar 2024 @ 97.73% Paid Accrued Interest of \$3.33	5,000.00	4,886.55	4,886.55	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 23, 2023 October 25, 2023	Purchase 5,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 96.92% Paid Accrued Interest of \$80.21	5,000.00	4,845.95	4,845.95	
October 26, 2023 October 30, 2023	Purchase 2,000.00 Par Value of Capital One Financial Corp 3.9% 29 Jan 2024 @ 99.33% Paid Accrued Interest of \$19.72	2,000.00	1,986.68	1,986.68	
October 27, 2023 October 31, 2023	Purchase 2,000.00 Par Value of Welltower Inc 3.625% 15 Mar 2024 @ 98.99% Paid Accrued Interest of \$9.26	2,000.00	1,979.82	1,979.82	
October 30, 2023 November 1, 2023	Purchase 2,000.00 Par Value of Welltower Inc 3.625% 15 Mar 2024 @ 98.99% Paid Accrued Interest of \$9.26	2,000.00	1,979.82	1,979.82	
November 3, 2023 November 7, 2023	Purchase 2,000.00 Par Value of Welltower Inc 3.625% 15 Mar 2024 @ 99.06% Paid Accrued Interest of \$10.47	2,000.00	1,981.22	1,981.22	
November 7, 2023 November 9, 2023	Purchase 5,000.00 Par Value of RTX Corp 3.125% 04 May 2027 @ 92.09% Paid Accrued Interest of \$2.17	5,000.00	4,604.30	4,604.30	
November 7, 2023 November 9, 2023	Purchase 15,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 97.09% Paid Accrued Interest of \$12.39	15,000.00	14,563.65	14,563.65	
November 10, 2023 November 14, 2023	Purchase 5,000.00 Par Value of VMware Inc 1% 15 Aug 2024 @ 96.22% Paid Accrued Interest of \$12.36	5,000.00	4,811.00	4,811.00	
November 10, 2023 November 14, 2023	Purchase 25,000.00 Par Value of Celanese US Holdings LLC 3.5% 08 May 2024 @ 98.62% Paid Accrued Interest of \$14.58	25,000.00	24,655.00	24,655.00	
November 13, 2023 November 15, 2023	Purchase 5,000.00 Par Value of Aon PLC 3.5% 14 Jun 2024 @ 98.48% Paid Accrued Interest of \$73.41	5,000.00	4,924.15	4,924.15	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 21, 2023 November 24, 2023	Purchase 20,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 98.75% Paid Accrued Interest of \$6.47	20,000.00	19,749.80	19,749.80	
November 24, 2023 November 28, 2023	Purchase 5,000.00 Par Value of Welltower Inc 3.625% 15 Mar 2024 @ 99.22% Paid Accrued Interest of \$36.75	5,000.00	4,960.80	4,960.80	
November 27, 2023 November 29, 2023	Purchase 5,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 98.75% Paid Accrued Interest of \$4.31	5,000.00	4,937.50	4,937.50	
November 29, 2023 December 1, 2023	Purchase 135,000.00 Par Value of Equinix Inc 1.45% 15 May 2026 @ 91.14% Paid Accrued Interest of \$87.00	135,000.00	123,044.40	123,044.40	
December 19, 2023 December 21, 2023	Purchase 25,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.03% Paid Accrued Interest of \$80.73	25,000.00	24,757.25	24,757.25	
December 20, 2023 December 22, 2023	Purchase 5,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.01% Paid Accrued Interest of \$16.68	5,000.00	4,950.35	4,950.35	
December 22, 2023 December 27, 2023	Purchase 5,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.04% Paid Accrued Interest of \$19.38	5,000.00	4,952.20	4,952.20	
December 26, 2023 December 28, 2023	Purchase 5,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.04% Paid Accrued Interest of \$19.92	5,000.00	4,952.15	4,952.15	
December 26, 2023 December 28, 2023	Purchase 5,000.00 Par Value of Equinix Inc 2.625% 18 Nov 2024 @ 97.37% Paid Accrued Interest of \$14.58	5,000.00	4,868.55	4,868.55	
January 3, 2024 January 5, 2024	Purchase 5,000.00 Par Value of Celanese US Holdings LLC 3.5% 08 May 2024 @ 99.07% Paid Accrued Interest of \$27.71	5,000.00	4,953.70	4,953.70	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 5, 2024 January 9, 2024	Purchase 10,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.13% Paid Accrued Interest of \$51.67	10,000.00	9,912.80	9,912.80	
January 5, 2024 January 9, 2024	Purchase 140,000.00 Par Value of Aon Global Ltd 3.875% 15 Dec 2025 @ 97.63% Paid Accrued Interest of \$361.67	140,000.00	136,686.20	136,686.20	
January 16, 2024 January 17, 2024	Purchase 140,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 4.65% 15 Oct 2025 @ 99.26% Paid Accrued Interest of \$1,663.67	140,000.00	138,958.40	138,958.40	
January 16, 2024 January 18, 2024	Purchase 6,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.30% Paid Accrued Interest of \$36.81	6,000.00	5,958.24	5,958.24	
January 18, 2024 January 22, 2024	Purchase 28,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.31% Paid Accrued Interest of \$183.85	28,000.00	27,807.36	27,807.36	
January 19, 2024 January 23, 2024	Purchase 1,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.29% Paid Accrued Interest of \$6.67	1,000.00	992.94	992.94	
January 22, 2024 January 24, 2024	Purchase 140,000.00 Par Value of Energy Transfer LP 4.75% 15 Jan 2026 @ 99.19% Paid Accrued Interest of \$166.25	140,000.00	138,860.40	138,860.40	
February 1, 2024 February 5, 2024	Purchase 14,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.42% Paid Accrued Interest of \$111.51	14,000.00	13,918.80	13,918.80	
February 1, 2024 February 5, 2024	Purchase 2,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.41% Paid Accrued Interest of \$15.93	2,000.00	1,988.10	1,988.10	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 13, 2024 February 15, 2024	Purchase 120,000.00 Par Value of Credit Suisse AG/New York NY 2.95% 09 Apr 2025 @ 97.06% Paid Accrued Interest of \$1,239.00	120,000.00	116,476.80	116,476.80	
February 14, 2024 February 16, 2024	Purchase 135,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.11% Paid Accrued Interest of \$3,621.94	135,000.00	136,499.85	136,499.85	
February 27, 2024 February 29, 2024	Purchase 140,000.00 Par Value of Barclays PLC 3.65% 16 Mar 2025 @ 97.92% Paid Accrued Interest of \$2,313.69	140,000.00	137,082.40	137,082.40	
March 4, 2024 March 6, 2024	Purchase 5,000.00 Par Value of VMware Inc 1% 15 Aug 2024 @ 97.88% Paid Accrued Interest of \$2.92	5,000.00	4,894.00	4,894.00	
March 5, 2024 March 7, 2024	Purchase 5,000.00 Par Value of VMware Inc 1% 15 Aug 2024 @ 97.87% Paid Accrued Interest of \$3.06	5,000.00	4,893.35	4,893.35	
March 6, 2024 March 8, 2024	Purchase 150,000.00 Par Value of Boeing Co 2.196% 04 Feb 2026 @ 94.16% Paid Accrued Interest of \$311.10	150,000.00	141,243.00	141,243.00	
March 28, 2024 April 2, 2024	Purchase 5,000.00 Par Value of Boeing Co/The 2.196% 04 Feb 2026 @ 93.66% Paid Accrued Interest of \$17.69	5,000.00	4,682.90	4,682.90	
April 23, 2024 April 25, 2024	Purchase 5,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 98.77% Paid Accrued Interest of \$80.21	5,000.00	4,938.25	4,938.25	
June 25, 2024 June 26, 2024	Purchase 5,000.00 Par Value of Equinix Inc 2.625% 18 Nov 2024 @ 98.70% Paid Accrued Interest of \$13.85	5,000.00	4,934.80	4,934.80	
June 26, 2024 June 27, 2024	Purchase 10,000.00 Par Value of Dominion Energy Inc 1.45% 15 Apr 2026 @ 93.13% Paid Accrued Interest of \$29.00	10,000.00	9,312.80	9,312.80	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 25, 2024 July 26, 2024	Purchase 105,000.00 Par Value of Energy Transfer LP 4.95% 15 May 2028 @ 99.54% Paid Accrued Interest of \$1,025.06	105,000.00	104,518.05	104,518.05	
July 26, 2024 July 29, 2024	Purchase 55,000.00 Par Value of VMware Inc 1% 15 Aug 2024 @ 99.75% Paid Accrued Interest of \$250.55	55,000.00	54,863.05	54,863.05	
July 29, 2024 July 30, 2024	Purchase 5,000.00 Par Value of Santander Holdings USA Inc 4.5% 17 Jul 2025 @ 98.93% Paid Accrued Interest of \$8.12	5,000.00	4,946.40	4,946.40	
July 31, 2024 August 1, 2024	Purchase 15,000.00 Par Value of Santander Holdings USA Inc 4.5% 17 Jul 2025 @ 98.98% Paid Accrued Interest of \$26.25	15,000.00	14,846.85	14,846.85	
Total Purchases			\$1,687,048.81	\$1,687,048.81	\$0.00
Sales					
December 14, 2023 December 15, 2023	Sale 110,000.00 Par Value of Federal National Mortgage Association 1.75% 02 Jul 2024 @ 98.15% Received Accrued Interest of \$871.60	110,000.00	107,963.90	105,546.10	2,417.80
January 22, 2024 January 24, 2024	Sale 150,000.00 Par Value of Charles Schwab Corp/The .75% 18 Mar 2024 @ 99.28% Received Accrued Interest of \$393.75	150,000.00	148,921.50	143,460.15	5,461.35
January 30, 2024 February 1, 2024	Sale 135,000.00 Par Value of Marsh & McLennan Cos Inc 3.5% 03 Jun 2024 @ 99.27% Received Accrued Interest of \$761.25	135,000.00	134,017.20	132,615.90	1,401.30
February 6, 2024 February 7, 2024	Sale 170,000.00 Par Value of Federal Home Loan Banks .65% 07 Oct 2024 @ 97.08% Received Accrued Interest of \$368.34	170,000.00	165,041.10	158,861.60	6,179.50
April 11, 2024 April 15, 2024	Sale 140,000.00 Par Value of Omnicom Group Inc / Omnicom Capital Inc 3.65% 01 Nov 2024 @ 98.85% Received Accrued Interest of \$2,327.89, Federal Short Term Gain of \$1,888.60	140,000.00	138,394.20	136,505.60	1,888.60

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 8, 2024 July 9, 2024	Sale 150,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 99.23% Received Accrued Interest of \$948.74, Federal Short Term Gain of \$3,692.26	150,000.00	148,846.50	145,154.24	3,692.26
July 11, 2024 July 12, 2024	Sale 170,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 3.6% 01 Nov 2024 @ 99.34% Received Accrued Interest of \$1,207.00, Federal Short Term Gain of \$822.38, Federal Long Term Gain of \$3,172.03	170,000.00	168,884.80	164,890.39	3,994.41
July 16, 2024 July 17, 2024	Sale 150,000.00 Par Value of Equinix Inc 2.625% 18 Nov 2024 @ 98.96% Received Accrued Interest of \$645.31, Federal Short Term Gain of \$264.74, Federal Long Term Gain of \$3,706.51	150,000.00	148,434.00	144,462.75	3,971.25
Total Sales			\$1,160,503.20	\$1,131,496.73	\$29,006.47
Total MarketAxess Corp 4265			\$2,847,552.01	\$2,818,545.54	\$29,006.47

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5% Series Reportable Transactions By Issue

Beginning Market Value: \$28,246,600.93

Comparative Value (5%): \$1,412,330.05

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 503.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	503.20	503.20	503.20	
September 1, 2023 September 1, 2023	Purchase 184.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	184.42	184.42	184.42	
September 1, 2023 September 1, 2023	Purchase 44,096.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,096.12	44,096.12	44,096.12	
September 1, 2023 September 1, 2023	Purchase 950.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	950.03	950.03	950.03	
September 1, 2023 September 1, 2023	Purchase 2,763.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,763.75	2,763.75	2,763.75	
September 1, 2023 September 1, 2023	Purchase 59,670.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	59,670.00	59,670.00	59,670.00	
September 5, 2023 September 5, 2023	Purchase 2,602.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,602.39	2,602.39	2,602.39	
September 6, 2023 September 6, 2023	Purchase 249,390.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	249,390.00	249,390.00	249,390.00	
September 7, 2023 September 7, 2023	Purchase 1,375.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,375.00	1,375.00	1,375.00	
September 7, 2023 September 7, 2023	Purchase 24,480.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,480.00	24,480.00	24,480.00	
September 8, 2023 September 8, 2023	Purchase 2,062.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,062.50	2,062.50	2,062.50	
September 8, 2023 September 8, 2023	Purchase 108,630.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	108,630.00	108,630.00	108,630.00	
September 8, 2023 September 8, 2023	Purchase 1,459.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,459.68	1,459.68	1,459.68	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 12, 2023	Purchase 1,879.17 Units of BlackRock Liquidity	1,879.17	1,879.17	1,879.17	
September 12, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 12, 2023	Purchase 327,421.00 Units of BlackRock Liquidity	327,421.00	327,421.00	327,421.00	
September 12, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 14, 2023	Purchase 68,218.62 Units of BlackRock Liquidity	68,218.62	68,218.62	68,218.62	
September 14, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 14, 2023	Purchase 94,860.00 Units of BlackRock Liquidity	94,860.00	94,860.00	94,860.00	
September 14, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 18, 2023	Purchase 543.75 Units of BlackRock Liquidity Funds	543.75	543.75	543.75	
September 18, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 18, 2023	Purchase 19,890.00 Units of BlackRock Liquidity	19,890.00	19,890.00	19,890.00	
September 18, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 18, 2023	Purchase 16,924.82 Units of BlackRock Liquidity	16,924.82	16,924.82	16,924.82	
September 18, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 19, 2023	Purchase 70,834.52 Units of BlackRock Liquidity	70,834.52	70,834.52	70,834.52	
September 19, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 19, 2023	Purchase 2,761,122.00 Units of BlackRock	2,761,122.00	2,761,122.00	2,761,122.00	
September 19, 2023	Liquidity Funds BlackRock Liquidity FedFund @ \$1.00				
September 19, 2023	Purchase 392,919.41 Units of BlackRock Liquidity	392,919.41	392,919.41	392,919.41	
September 19, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 20, 2023	Purchase 2,028.13 Units of BlackRock Liquidity	2,028.13	2,028.13	2,028.13	
September 20, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 20, 2023	Purchase 1,291.66 Units of BlackRock Liquidity	1,291.66	1,291.66	1,291.66	
September 20, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 21, 2023	Purchase 3,138.53 Units of BlackRock Liquidity	3,138.53	3,138.53	3,138.53	
September 21, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 22, 2023	Purchase 1,982.29 Units of BlackRock Liquidity	1,982.29	1,982.29	1,982.29	
September 22, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 22, 2023	Purchase 1,530.00 Units of BlackRock Liquidity	1,530.00	1,530.00	1,530.00	
September 22, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 25, 2023	Purchase 6,072.00 Units of BlackRock Liquidity	6,072.00	6,072.00	6,072.00	
September 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 25, 2023	Purchase 1,833.43 Units of BlackRock Liquidity	1,833.43	1,833.43	1,833.43	
September 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 25, 2023	Purchase 276,000.00 Units of BlackRock Liquidity	276,000.00	276,000.00	276,000.00	
September 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 26, 2023	Purchase 1,530.00 Units of BlackRock Liquidity	1,530.00	1,530.00	1,530.00	
September 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 26, 2023	Purchase 2,189.52 Units of BlackRock Liquidity	2,189.52	2,189.52	2,189.52	
September 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 28, 2023	Purchase 1,753.13 Units of BlackRock Liquidity	1,753.13	1,753.13	1,753.13	
September 28, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 29, 2023	Purchase 1,441.67 Units of BlackRock Liquidity	1,441.67	1,441.67	1,441.67	
September 29, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 179,428.75 Units of BlackRock Liquidity	179,428.75	179,428.75	179,428.75	
October 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 1,283.25 Units of BlackRock Liquidity	1,283.25	1,283.25	1,283.25	
October 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 506.80 Units of BlackRock Liquidity Funds	506.80	506.80	506.80	
October 2, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 2,819.29 Units of BlackRock Liquidity	2,819.29	2,819.29	2,819.29	
October 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 41,345.22 Units of BlackRock Liquidity	41,345.22	41,345.22	41,345.22	
October 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 2,290.36 Units of BlackRock Liquidity	2,290.36	2,290.36	2,290.36	
October 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 2, 2023 October 2, 2023	Purchase 490.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	490.08	490.08	490.08	
October 2, 2023 October 2, 2023	Purchase 2,392.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,392.50	2,392.50	2,392.50	
October 2, 2023 October 2, 2023	Purchase 729.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	729.84	729.84	729.84	
October 3, 2023 October 3, 2023	Purchase 140,760.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	140,760.00	140,760.00	140,760.00	
October 5, 2023 October 5, 2023	Purchase 1,375.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,375.00	1,375.00	1,375.00	
October 10, 2023 October 10, 2023	Purchase 552.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	552.50	552.50	552.50	
October 11, 2023 October 11, 2023	Purchase 2,062.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,062.50	2,062.50	2,062.50	
October 11, 2023 October 11, 2023	Purchase 503,370.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	503,370.00	503,370.00	503,370.00	
October 12, 2023 October 12, 2023	Purchase 1,879.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,879.17	1,879.17	1,879.17	
October 12, 2023 October 12, 2023	Purchase 90,270.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	90,270.00	90,270.00	90,270.00	
October 13, 2023 October 13, 2023	Purchase 4,062.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,062.07	4,062.07	4,062.07	
October 13, 2023 October 13, 2023	Purchase 52,020.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	52,020.00	52,020.00	52,020.00	
October 16, 2023 October 16, 2023	Purchase 1,087.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,087.50	1,087.50	1,087.50	
October 16, 2023 October 16, 2023	Purchase 2,278.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,278.13	2,278.13	2,278.13	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 16, 2023	Purchase 65,791.00 Units of BlackRock Liquidity	65,791.00	65,791.00	65,791.00	
October 16, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 16, 2023	Purchase 1,909.68 Units of BlackRock Liquidity	1,909.68	1,909.68	1,909.68	
October 16, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 17, 2023	Purchase 2,742,738.00 Units of BlackRock	2,742,738.00	2,742,738.00	2,742,738.00	
October 17, 2023	Liquidity Funds BlackRock Liquidity FedFund @ \$1.00				
October 17, 2023	Purchase 372,612.84 Units of BlackRock Liquidity	372,612.84	372,612.84	372,612.84	
October 17, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 19, 2023	Purchase 1,291.66 Units of BlackRock Liquidity	1,291.66	1,291.66	1,291.66	
October 19, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 20, 2023	Purchase 2,028.13 Units of BlackRock Liquidity	2,028.13	2,028.13	2,028.13	
October 20, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Purchase 2,175.00 Units of BlackRock Liquidity	2,175.00	2,175.00	2,175.00	
October 23, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Purchase 4,674.80 Units of BlackRock Liquidity	4,674.80	4,674.80	4,674.80	
October 23, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Purchase 1,711.11 Units of BlackRock Liquidity	1,711.11	1,711.11	1,711.11	
October 23, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 24, 2023	Purchase 1,982.29 Units of BlackRock Liquidity	1,982.29	1,982.29	1,982.29	
October 24, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 24, 2023	Purchase 38,250.00 Units of BlackRock Liquidity	38,250.00	38,250.00	38,250.00	
October 24, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 25, 2023	Purchase 358.20 Units of BlackRock Liquidity Funds	358.20	358.20	358.20	
October 25, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 30, 2023	Purchase 1,788.60 Units of BlackRock Liquidity	1,788.60	1,788.60	1,788.60	
October 30, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 30, 2023	Purchase 3,792.81 Units of BlackRock Liquidity	3,792.81	3,792.81	3,792.81	
October 30, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 31, 2023	Purchase 37,725.01 Units of BlackRock Liquidity	37,725.01	37,725.01	37,725.01	
October 31, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 31, 2023	Purchase 1,441.67 Units of BlackRock Liquidity	1,441.67	1,441.67	1,441.67	
October 31, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 31, 2023	Purchase 26,010.00 Units of BlackRock Liquidity	26,010.00	26,010.00	26,010.00	
October 31, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 31, 2023	Purchase 3,332.23 Units of BlackRock Liquidity	3,332.23	3,332.23	3,332.23	
October 31, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Purchase 584.67 Units of BlackRock Liquidity Funds	584.67	584.67	584.67	
November 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Purchase 5,795.00 Units of BlackRock Liquidity	5,795.00	5,795.00	5,795.00	
November 1, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Purchase 95.57 Units of BlackRock Liquidity Funds	95.57	95.57	95.57	
November 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Purchase 3,293.60 Units of BlackRock Liquidity	3,293.60	3,293.60	3,293.60	
November 1, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Purchase 44,362.40 Units of BlackRock Liquidity	44,362.40	44,362.40	44,362.40	
November 1, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Purchase 1,974.19 Units of BlackRock Liquidity	1,974.19	1,974.19	1,974.19	
November 1, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Purchase 509.87 Units of BlackRock Liquidity Funds	509.87	509.87	509.87	
November 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
November 2, 2023	Purchase 442.50 Units of BlackRock Liquidity Funds	442.50	442.50	442.50	
November 2, 2023	BlackRock Liquidity FedFund @ \$1.00				
November 6, 2023	Purchase 1,375.00 Units of BlackRock Liquidity	1,375.00	1,375.00	1,375.00	
November 6, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 6, 2023	Purchase 2,265.63 Units of BlackRock Liquidity	2,265.63	2,265.63	2,265.63	
November 6, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 7, 2023 November 7, 2023	Purchase 89,399.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	89,399.52	89,399.52	89,399.52	
November 8, 2023 November 8, 2023	Purchase 2,450.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,450.00	2,450.00	2,450.00	
November 9, 2023 November 9, 2023	Purchase 2,062.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,062.50	2,062.50	2,062.50	
November 9, 2023 November 9, 2023	Purchase 180,540.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	180,540.00	180,540.00	180,540.00	
November 10, 2023 November 10, 2023	Purchase 1,879.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,879.17	1,879.17	1,879.17	
November 10, 2023 November 10, 2023	Purchase 139,230.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	139,230.00	139,230.00	139,230.00	
November 13, 2023 November 13, 2023	Purchase 2,919.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,919.36	2,919.36	2,919.36	
November 14, 2023 November 14, 2023	Purchase 330,480.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	330,480.00	330,480.00	330,480.00	
November 15, 2023 November 15, 2023	Purchase 733.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	733.06	733.06	733.06	
November 15, 2023 November 15, 2023	Purchase 335.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	335.54	335.54	335.54	
November 15, 2023 November 15, 2023	Purchase 42,840.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,840.00	42,840.00	42,840.00	
November 16, 2023 November 16, 2023	Purchase 71,917.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	71,917.00	71,917.00	71,917.00	
November 17, 2023 November 17, 2023	Purchase 2,730,532.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,730,532.00	2,730,532.00	2,730,532.00	
November 17, 2023 November 17, 2023	Purchase 384,599.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	384,599.73	384,599.73	384,599.73	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 20, 2023	Purchase 4,952.50 Units of BlackRock Liquidity	4,952.50	4,952.50	4,952.50	
November 20, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 20, 2023	Purchase 3,319.79 Units of BlackRock Liquidity	3,319.79	3,319.79	3,319.79	
November 20, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 20, 2023	Purchase 15,300.00 Units of BlackRock Liquidity	15,300.00	15,300.00	15,300.00	
November 20, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 21, 2023	Purchase 3,398.13 Units of BlackRock Liquidity	3,398.13	3,398.13	3,398.13	
November 21, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 21, 2023	Purchase 16,830.00 Units of BlackRock Liquidity	16,830.00	16,830.00	16,830.00	
November 21, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 22, 2023	Purchase 1,772.22 Units of BlackRock Liquidity	1,772.22	1,772.22	1,772.22	
November 22, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 24, 2023	Purchase 1,982.29 Units of BlackRock Liquidity	1,982.29	1,982.29	1,982.29	
November 24, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 27, 2023	Purchase 2,278.13 Units of BlackRock Liquidity	2,278.13	2,278.13	2,278.13	
November 27, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 27, 2023	Purchase 24,480.00 Units of BlackRock Liquidity	24,480.00	24,480.00	24,480.00	
November 27, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 28, 2023	Purchase 1,753.13 Units of BlackRock Liquidity	1,753.13	1,753.13	1,753.13	
November 28, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 28, 2023	Purchase 78,030.00 Units of BlackRock Liquidity	78,030.00	78,030.00	78,030.00	
November 28, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 30, 2023	Purchase 3,481.35 Units of BlackRock Liquidity	3,481.35	3,481.35	3,481.35	
November 30, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 30, 2023	Purchase 1,179,928.51 Units of BlackRock Liquidity	1,179,928.51	1,179,928.51	1,179,928.51	
November 30, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 30, 2023	Purchase 79,023.02 Units of BlackRock Liquidity	79,023.02	79,023.02	79,023.02	
November 30, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 30, 2023	Purchase 22,950.00 Units of BlackRock Liquidity	22,950.00	22,950.00	22,950.00	
November 30, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 1, 2023	Purchase 44,026.08 Units of BlackRock Liquidity	44,026.08	44,026.08	44,026.08	
December 1, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 1, 2023	Purchase 3,516.44 Units of BlackRock Liquidity	3,516.44	3,516.44	3,516.44	
December 1, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 1, 2023	Purchase 1,673.11 Units of BlackRock Liquidity	1,673.11	1,673.11	1,673.11	
December 1, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 1, 2023	Purchase 142.96 Units of BlackRock Liquidity Funds	142.96	142.96	142.96	
December 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
December 1, 2023	Purchase 496.62 Units of BlackRock Liquidity Funds	496.62	496.62	496.62	
December 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
December 4, 2023	Purchase 442.50 Units of BlackRock Liquidity Funds	442.50	442.50	442.50	
December 4, 2023	BlackRock Liquidity FedFund @ \$1.00				
December 4, 2023	Purchase 2,189.52 Units of BlackRock Liquidity	2,189.52	2,189.52	2,189.52	
December 4, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 5, 2023	Purchase 4,596.00 Units of BlackRock Liquidity	4,596.00	4,596.00	4,596.00	
December 5, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 6, 2023	Purchase 1,375.00 Units of BlackRock Liquidity	1,375.00	1,375.00	1,375.00	
December 6, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 6, 2023	Purchase 45,900.00 Units of BlackRock Liquidity	45,900.00	45,900.00	45,900.00	
December 6, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 7, 2023	Purchase 85,680.00 Units of BlackRock Liquidity	85,680.00	85,680.00	85,680.00	
December 7, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 8, 2023	Purchase 2,062.50 Units of BlackRock Liquidity	2,062.50	2,062.50	2,062.50	
December 8, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 8, 2023	Purchase 36,720.00 Units of BlackRock Liquidity	36,720.00	36,720.00	36,720.00	
December 8, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 11, 2023 December 11, 2023	Purchase 3,719.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,719.52	3,719.52	3,719.52	
December 12, 2023 December 12, 2023	Purchase 614.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	614.91	614.91	614.91	
December 12, 2023 December 12, 2023	Purchase 1,879.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,879.17	1,879.17	1,879.17	
December 12, 2023 December 12, 2023	Purchase 417,692.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	417,692.00	417,692.00	417,692.00	
December 13, 2023 December 13, 2023	Purchase 41,310.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	41,310.00	41,310.00	41,310.00	
December 14, 2023 December 14, 2023	Purchase 2,537.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,537.50	2,537.50	2,537.50	
December 14, 2023 December 14, 2023	Purchase 113,221.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	113,221.00	113,221.00	113,221.00	
December 15, 2023 December 15, 2023	Purchase 22,950.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,950.00	22,950.00	22,950.00	
December 19, 2023 December 19, 2023	Purchase 2,077,198.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,077,198.00	2,077,198.00	2,077,198.00	
December 19, 2023 December 19, 2023	Purchase 297,857.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	297,857.78	297,857.78	297,857.78	
December 20, 2023 December 20, 2023	Purchase 2,028.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,028.13	2,028.13	2,028.13	
December 20, 2023 December 20, 2023	Purchase 657,906.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	657,906.00	657,906.00	657,906.00	
December 20, 2023 December 20, 2023	Purchase 80,606.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	80,606.70	80,606.70	80,606.70	
December 20, 2023 December 20, 2023	Purchase 1,291.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,291.66	1,291.66	1,291.66	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 22, 2023 December 22, 2023	Purchase 1,982.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,982.29	1,982.29	1,982.29	
December 22, 2023 December 22, 2023	Purchase 1,833.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,833.33	1,833.33	1,833.33	
December 26, 2023 December 26, 2023	Purchase 3,298.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,298.75	3,298.75	3,298.75	
December 26, 2023 December 26, 2023	Purchase 38,250.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38,250.00	38,250.00	38,250.00	
December 26, 2023 December 26, 2023	Purchase 1,459.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,459.68	1,459.68	1,459.68	
December 28, 2023 December 28, 2023	Purchase 1,753.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,753.13	1,753.13	1,753.13	
December 29, 2023 December 29, 2023	Purchase 147,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	147,000.00	147,000.00	147,000.00	
December 29, 2023 December 29, 2023	Purchase 1,441.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,441.67	1,441.67	1,441.67	
December 29, 2023 December 29, 2023	Purchase 2,388.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,388.75	2,388.75	2,388.75	
January 2, 2024 January 2, 2024	Purchase 2,039.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,039.68	2,039.68	2,039.68	
January 2, 2024 January 2, 2024	Purchase 3,996.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,996.45	3,996.45	3,996.45	
January 2, 2024 January 2, 2024	Purchase 515.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	515.14	515.14	515.14	
January 2, 2024 January 2, 2024	Purchase 226.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	226.92	226.92	226.92	
January 2, 2024 January 2, 2024	Purchase 673.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	673.58	673.58	673.58	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 2, 2024	Purchase 48,456.82 Units of BlackRock Liquidity	48,456.82	48,456.82	48,456.82	
January 2, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 2, 2024	Purchase 27,540.00 Units of BlackRock Liquidity	27,540.00	27,540.00	27,540.00	
January 2, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 3, 2024	Purchase 210,339.84 Units of BlackRock Liquidity	210,339.84	210,339.84	210,339.84	
January 3, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 3, 2024	Purchase 442.50 Units of BlackRock Liquidity Funds	442.50	442.50	442.50	
January 3, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 5, 2024	Purchase 1,375.00 Units of BlackRock Liquidity	1,375.00	1,375.00	1,375.00	
January 5, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 8, 2024	Purchase 142,571.16 Units of BlackRock Liquidity	142,571.16	142,571.16	142,571.16	
January 8, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 8, 2024	Purchase 1,459.68 Units of BlackRock Liquidity	1,459.68	1,459.68	1,459.68	
January 8, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 9, 2024	Purchase 22,952.00 Units of BlackRock Liquidity	22,952.00	22,952.00	22,952.00	
January 9, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 10, 2024	Purchase 137,672.23 Units of BlackRock Liquidity	137,672.23	137,672.23	137,672.23	
January 10, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 10, 2024	Purchase 2,062.50 Units of BlackRock Liquidity	2,062.50	2,062.50	2,062.50	
January 10, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 10, 2024	Purchase 322,830.00 Units of BlackRock Liquidity	322,830.00	322,830.00	322,830.00	
January 10, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 11, 2024	Purchase 1,879.17 Units of BlackRock Liquidity	1,879.17	1,879.17	1,879.17	
January 11, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 11, 2024	Purchase 22,950.00 Units of BlackRock Liquidity	22,950.00	22,950.00	22,950.00	
January 11, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 96,390.00 Units of BlackRock Liquidity	96,390.00	96,390.00	96,390.00	
January 12, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 16, 2024 January 16, 2024	Purchase 4,629.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,629.33	4,629.33	4,629.33	
January 16, 2024 January 16, 2024	Purchase 55,809.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	55,809.84	55,809.84	55,809.84	
January 17, 2024 January 17, 2024	Purchase 2,199,583.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,199,583.00	2,199,583.00	2,199,583.00	
January 17, 2024 January 17, 2024	Purchase 293,694.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	293,694.35	293,694.35	293,694.35	
January 17, 2024 January 17, 2024	Purchase 88,148.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	88,148.13	88,148.13	88,148.13	
January 18, 2024 January 18, 2024	Purchase 662,490.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	662,490.00	662,490.00	662,490.00	
January 18, 2024 January 18, 2024	Purchase 82,426.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	82,426.52	82,426.52	82,426.52	
January 19, 2024 January 19, 2024	Purchase 1,291.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,291.66	1,291.66	1,291.66	
January 19, 2024 January 19, 2024	Purchase 65,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	65,000.00	65,000.00	65,000.00	
January 22, 2024 January 22, 2024	Purchase 2,028.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,028.13	2,028.13	2,028.13	
January 23, 2024 January 23, 2024	Purchase 2,700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,700.00	2,700.00	2,700.00	
January 23, 2024 January 23, 2024	Purchase 1,894.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,894.44	1,894.44	1,894.44	
January 23, 2024 January 23, 2024	Purchase 39,782.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,782.00	39,782.00	39,782.00	
January 24, 2024 January 24, 2024	Purchase 10,288.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,288.60	10,288.60	10,288.60	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 24, 2024 January 24, 2024	Purchase 1,982.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,982.29	1,982.29	1,982.29	
January 25, 2024 January 25, 2024	Purchase 1,532.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,532.00	1,532.00	1,532.00	
January 26, 2024 January 26, 2024	Purchase 2,791.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,791.25	2,791.25	2,791.25	
January 29, 2024 January 29, 2024	Purchase 1,753.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,753.13	1,753.13	1,753.13	
January 30, 2024 January 30, 2024	Purchase 2,039.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,039.68	2,039.68	2,039.68	
January 30, 2024 January 30, 2024	Purchase 673,220.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	673,220.45	673,220.45	673,220.45	
January 30, 2024 January 30, 2024	Purchase 58,140.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	58,140.00	58,140.00	58,140.00	
January 31, 2024 January 31, 2024	Purchase 38,603.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38,603.13	38,603.13	38,603.13	
January 31, 2024 January 31, 2024	Purchase 1,441.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,441.67	1,441.67	1,441.67	
January 31, 2024 January 31, 2024	Purchase 40,712.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,712.37	40,712.37	40,712.37	
February 2, 2024 February 2, 2024	Purchase 652.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	652.16	652.16	652.16	
February 2, 2024 February 2, 2024	Purchase 515.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	515.27	515.27	515.27	
February 2, 2024 February 2, 2024	Purchase 4,286.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,286.92	4,286.92	4,286.92	
February 2, 2024 February 2, 2024	Purchase 53,959.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	53,959.34	53,959.34	53,959.34	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 2, 2024 February 2, 2024	Purchase 4,565.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,565.49	4,565.49	4,565.49	
February 5, 2024 February 5, 2024	Purchase 729.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	729.84	729.84	729.84	
February 6, 2024 February 6, 2024	Purchase 1,375.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,375.00	1,375.00	1,375.00	
February 6, 2024 February 6, 2024	Purchase 45,900.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	45,900.00	45,900.00	45,900.00	
February 7, 2024 February 7, 2024	Purchase 27,879.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,879.62	27,879.62	27,879.62	
February 8, 2024 February 8, 2024	Purchase 2,062.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,062.50	2,062.50	2,062.50	
February 8, 2024 February 8, 2024	Purchase 87,210.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	87,210.00	87,210.00	87,210.00	
February 9, 2024 February 9, 2024	Purchase 22,950.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,950.00	22,950.00	22,950.00	
February 12, 2024 February 12, 2024	Purchase 1,879.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,879.17	1,879.17	1,879.17	
February 12, 2024 February 12, 2024	Purchase 26,842.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,842.78	26,842.78	26,842.78	
February 13, 2024 February 13, 2024	Purchase 393,210.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	393,210.00	393,210.00	393,210.00	
February 15, 2024 February 15, 2024	Purchase 172,101.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	172,101.46	172,101.46	172,101.46	
February 15, 2024 February 15, 2024	Purchase 47,430.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47,430.00	47,430.00	47,430.00	
February 16, 2024 February 16, 2024	Purchase 55,080.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	55,080.00	55,080.00	55,080.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 20, 2024 February 20, 2024	Purchase 2,028.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,028.13	2,028.13	2,028.13	
February 20, 2024 February 20, 2024	Purchase 0.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.09	0.09	0.09	
February 20, 2024 February 20, 2024	Purchase 0.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.61	0.61	0.61	
February 20, 2024 February 20, 2024	Purchase 0.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.06	0.06	0.06	
February 20, 2024 February 20, 2024	Purchase 7.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7.69	7.69	7.69	
February 20, 2024 February 20, 2024	Purchase 0.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.07	0.07	0.07	
February 20, 2024 February 20, 2024	Purchase 2,851,394.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,851,394.00	2,851,394.00	2,851,394.00	
February 20, 2024 February 20, 2024	Purchase 393,389.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	393,389.94	393,389.94	393,389.94	
February 21, 2024 February 21, 2024	Purchase 2,140.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,140.07	2,140.07	2,140.07	
February 21, 2024 February 21, 2024	Purchase 1,291.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,291.66	1,291.66	1,291.66	
February 21, 2024 February 21, 2024	Purchase 15,300.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,300.00	15,300.00	15,300.00	
February 22, 2024 February 22, 2024	Purchase 419.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	419.77	419.77	419.77	
February 22, 2024 February 22, 2024	Purchase 47,430.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47,430.00	47,430.00	47,430.00	
February 23, 2024 February 23, 2024	Purchase 1,982.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,982.29	1,982.29	1,982.29	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 23, 2024 February 23, 2024	Purchase 1,833.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,833.33	1,833.33	1,833.33	
February 28, 2024 February 28, 2024	Purchase 1,753.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,753.13	1,753.13	1,753.13	
February 28, 2024 February 28, 2024	Purchase 11,669.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,669.94	11,669.94	11,669.94	
February 28, 2024 February 28, 2024	Purchase 1,622.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,622.80	1,622.80	1,622.80	
February 29, 2024 February 29, 2024	Purchase 5,704.19 Units of BlackRock Liquidity FedFund @ \$1.00	5,704.19	5,704.19	5,704.19	
February 29, 2024 February 29, 2024	Purchase 1,441.67 Units of BlackRock Liquidity FedFund @ \$1.00	1,441.67	1,441.67	1,441.67	
February 29, 2024 February 29, 2024	Purchase 413,100.00 Units of BlackRock Liquidity FedFund @ \$1.00	413,100.00	413,100.00	413,100.00	
February 29, 2024 February 29, 2024	Purchase 2,039.68 Units of BlackRock Liquidity FedFund @ \$1.00	2,039.68	2,039.68	2,039.68	
March 1, 2024 March 1, 2024	Purchase 2,537.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,537.50	2,537.50	2,537.50	
March 1, 2024 March 1, 2024	Purchase 482.12 Units of BlackRock Liquidity FedFund @ \$1.00	482.12	482.12	482.12	
March 1, 2024 March 1, 2024	Purchase 85.44 Units of BlackRock Liquidity FedFund @ \$1.00	85.44	85.44	85.44	
March 1, 2024 March 1, 2024	Purchase 4,340.47 Units of BlackRock Liquidity FedFund @ \$1.00	4,340.47	4,340.47	4,340.47	
March 1, 2024 March 1, 2024	Purchase 366.98 Units of BlackRock Liquidity FedFund @ \$1.00	366.98	366.98	366.98	
March 1, 2024 March 1, 2024	Purchase 45,657.50 Units of BlackRock Liquidity FedFund @ \$1.00	45,657.50	45,657.50	45,657.50	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 26,010.00 Units of BlackRock Liquidity FedFund @ \$1.00	26,010.00	26,010.00	26,010.00	
March 4, 2024 March 4, 2024	Purchase 442.50 Units of BlackRock Liquidity FedFund @ \$1.00	442.50	442.50	442.50	
March 4, 2024 March 4, 2024	Purchase 1,410.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,410.25	1,410.25	1,410.25	
March 5, 2024 March 5, 2024	Purchase 1,532.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,532.00	1,532.00	1,532.00	
March 6, 2024 March 6, 2024	Purchase 1,375.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,375.00	1,375.00	1,375.00	
March 6, 2024 March 6, 2024	Purchase 237,150.00 Units of BlackRock Liquidity FedFund @ \$1.00	237,150.00	237,150.00	237,150.00	
March 7, 2024 March 7, 2024	Purchase 80,443.51 Units of BlackRock Liquidity FedFund @ \$1.00	80,443.51	80,443.51	80,443.51	
March 7, 2024 March 7, 2024	Purchase 13,770.00 Units of BlackRock Liquidity FedFund @ \$1.00	13,770.00	13,770.00	13,770.00	
March 8, 2024 March 8, 2024	Purchase 2,062.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,062.50	2,062.50	2,062.50	
March 8, 2024 March 8, 2024	Purchase 53,556.00 Units of BlackRock Liquidity FedFund @ \$1.00	53,556.00	53,556.00	53,556.00	
March 11, 2024 March 11, 2024	Purchase 110,160.00 Units of BlackRock Liquidity FedFund @ \$1.00	110,160.00	110,160.00	110,160.00	
March 11, 2024 March 11, 2024	Purchase 4,271.88 Units of BlackRock Liquidity FedFund @ \$1.00	4,271.88	4,271.88	4,271.88	
March 12, 2024 March 12, 2024	Purchase 1,879.17 Units of BlackRock Liquidity FedFund @ \$1.00	1,879.17	1,879.17	1,879.17	
March 12, 2024 March 12, 2024	Purchase 231,030.00 Units of BlackRock Liquidity FedFund @ \$1.00	231,030.00	231,030.00	231,030.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 13, 2024	Purchase 111,996.00 Units of BlackRock Liquidity	111,996.00	111,996.00	111,996.00	
March 13, 2024	FedFund @ \$1.00				
March 14, 2024	Purchase 50,492.00 Units of BlackRock Liquidity	50,492.00	50,492.00	50,492.00	
March 14, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 172,983.54 Units of BlackRock Liquidity	172,983.54	172,983.54	172,983.54	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 50,490.00 Units of BlackRock Liquidity	50,490.00	50,490.00	50,490.00	
March 15, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 4,231.42 Units of BlackRock Liquidity	4,231.42	4,231.42	4,231.42	
March 18, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 2,555.00 Units of BlackRock Liquidity	2,555.00	2,555.00	2,555.00	
March 18, 2024	FedFund @ \$1.00				
March 19, 2024	Purchase 2,063,412.00 Units of BlackRock	2,063,412.00	2,063,412.00	2,063,412.00	
March 19, 2024	Liquidity FedFund @ \$1.00				
March 19, 2024	Purchase 284,149.15 Units of BlackRock Liquidity	284,149.15	284,149.15	284,149.15	
March 19, 2024	FedFund @ \$1.00				
March 19, 2024	Purchase 2,189.52 Units of BlackRock Liquidity	2,189.52	2,189.52	2,189.52	
March 19, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 3,319.79 Units of BlackRock Liquidity	3,319.79	3,319.79	3,319.79	
March 20, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 4,592.00 Units of BlackRock Liquidity	4,592.00	4,592.00	4,592.00	
March 20, 2024	FedFund @ \$1.00				
March 21, 2024	Purchase 3,138.53 Units of BlackRock Liquidity	3,138.53	3,138.53	3,138.53	
March 21, 2024	FedFund @ \$1.00				
March 22, 2024	Purchase 20,035.40 Units of BlackRock Liquidity	20,035.40	20,035.40	20,035.40	
March 22, 2024	FedFund @ \$1.00				
March 22, 2024	Purchase 1,982.29 Units of BlackRock Liquidity	1,982.29	1,982.29	1,982.29	
March 22, 2024	FedFund @ \$1.00				

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 22, 2024 March 22, 2024	Purchase 2,253.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,253.20	2,253.20	2,253.20	
March 22, 2024 March 22, 2024	Purchase 738,642.10 Units of BlackRock Liquidity FedFund @ \$1.00	738,642.10	738,642.10	738,642.10	
March 25, 2024 March 25, 2024	Purchase 1,275.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,275.00	1,275.00	1,275.00	
March 28, 2024 March 28, 2024	Purchase 1,753.13 Units of BlackRock Liquidity FedFund @ \$1.00	1,753.13	1,753.13	1,753.13	
April 1, 2024 April 1, 2024	Purchase 7,187.50 Units of BlackRock Liquidity FedFund @ \$1.00	7,187.50	7,187.50	7,187.50	
April 1, 2024 April 1, 2024	Purchase 79,212.10 Units of BlackRock Liquidity FedFund @ \$1.00	79,212.10	79,212.10	79,212.10	
April 1, 2024 April 1, 2024	Purchase 1,441.67 Units of BlackRock Liquidity FedFund @ \$1.00	1,441.67	1,441.67	1,441.67	
April 1, 2024 April 1, 2024	Purchase 2,039.68 Units of BlackRock Liquidity FedFund @ \$1.00	2,039.68	2,039.68	2,039.68	
April 1, 2024 April 1, 2024	Purchase 4,924.87 Units of BlackRock Liquidity FedFund @ \$1.00	4,924.87	4,924.87	4,924.87	
April 1, 2024 April 1, 2024	Purchase 172.39 Units of BlackRock Liquidity FedFund @ \$1.00	172.39	172.39	172.39	
April 1, 2024 April 1, 2024	Purchase 722.90 Units of BlackRock Liquidity FedFund @ \$1.00	722.90	722.90	722.90	
April 1, 2024 April 1, 2024	Purchase 516.57 Units of BlackRock Liquidity FedFund @ \$1.00	516.57	516.57	516.57	
April 1, 2024 April 1, 2024	Purchase 1,532.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,532.00	1,532.00	1,532.00	
April 2, 2024 April 2, 2024	Purchase 442.50 Units of BlackRock Liquidity FedFund @ \$1.00	442.50	442.50	442.50	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 2, 2024 April 2, 2024	Purchase 244,280.00 Units of BlackRock Liquidity FedFund @ \$1.00	244,280.00	244,280.00	244,280.00	
April 3, 2024 April 3, 2024	Purchase 1,558.54 Units of BlackRock Liquidity FedFund @ \$1.00	1,558.54	1,558.54	1,558.54	
April 3, 2024 April 3, 2024	Purchase 118,200.00 Units of BlackRock Liquidity FedFund @ \$1.00	118,200.00	118,200.00	118,200.00	
April 4, 2024 April 4, 2024	Purchase 3,989.51 Units of BlackRock Liquidity FedFund @ \$1.00	3,989.51	3,989.51	3,989.51	
April 4, 2024 April 4, 2024	Purchase 1,375.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,375.00	1,375.00	1,375.00	
April 5, 2024 April 5, 2024	Purchase 3,060.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,060.00	3,060.00	3,060.00	
April 8, 2024 April 8, 2024	Purchase 581.25 Units of BlackRock Liquidity FedFund @ \$1.00	581.25	581.25	581.25	
April 8, 2024 April 8, 2024	Purchase 22,064.00 Units of BlackRock Liquidity FedFund @ \$1.00	22,064.00	22,064.00	22,064.00	
April 8, 2024 April 8, 2024	Purchase 1,022.04 Units of BlackRock Liquidity FedFund @ \$1.00	1,022.04	1,022.04	1,022.04	
April 9, 2024 April 9, 2024	Purchase 2,138.75 Units of BlackRock Liquidity FedFund @ \$1.00	2,138.75	2,138.75	2,138.75	
April 9, 2024 April 9, 2024	Purchase 15,760.00 Units of BlackRock Liquidity FedFund @ \$1.00	15,760.00	15,760.00	15,760.00	
April 10, 2024 April 10, 2024	Purchase 2,062.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,062.50	2,062.50	2,062.50	
April 11, 2024 April 11, 2024	Purchase 1,879.17 Units of BlackRock Liquidity FedFund @ \$1.00	1,879.17	1,879.17	1,879.17	
April 11, 2024 April 11, 2024	Purchase 195,528.00 Units of BlackRock Liquidity FedFund @ \$1.00	195,528.00	195,528.00	195,528.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 12, 2024 April 12, 2024	Purchase 141,612.90 Units of BlackRock Liquidity FedFund @ \$1.00	141,612.90	141,612.90	141,612.90	
April 12, 2024 April 12, 2024	Purchase 163,904.00 Units of BlackRock Liquidity FedFund @ \$1.00	163,904.00	163,904.00	163,904.00	
April 15, 2024 April 15, 2024	Purchase 1,087.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,087.50	1,087.50	1,087.50	
April 15, 2024 April 15, 2024	Purchase 555,106.71 Units of BlackRock Liquidity FedFund @ \$1.00	555,106.71	555,106.71	555,106.71	
April 16, 2024 April 16, 2024	Purchase 129,232.00 Units of BlackRock Liquidity FedFund @ \$1.00	129,232.00	129,232.00	129,232.00	
April 17, 2024 April 17, 2024	Purchase 2,120,658.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,120,658.00	2,120,658.00	2,120,658.00	
April 17, 2024 April 17, 2024	Purchase 306,303.68 Units of BlackRock Liquidity FedFund @ \$1.00	306,303.68	306,303.68	306,303.68	
April 18, 2024 April 18, 2024	Purchase 1,291.66 Units of BlackRock Liquidity FedFund @ \$1.00	1,291.66	1,291.66	1,291.66	
April 18, 2024 April 18, 2024	Purchase 774,598.01 Units of BlackRock Liquidity FedFund @ \$1.00	774,598.01	774,598.01	774,598.01	
April 22, 2024 April 22, 2024	Purchase 4,756.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,756.00	4,756.00	4,756.00	
April 22, 2024 April 22, 2024	Purchase 419.77 Units of BlackRock Liquidity FedFund @ \$1.00	419.77	419.77	419.77	
April 22, 2024 April 22, 2024	Purchase 2,028.13 Units of BlackRock Liquidity FedFund @ \$1.00	2,028.13	2,028.13	2,028.13	
April 22, 2024 April 22, 2024	Purchase 2,444.54 Units of BlackRock Liquidity FedFund @ \$1.00	2,444.54	2,444.54	2,444.54	
April 23, 2024 April 23, 2024	Purchase 2,175.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,175.00	2,175.00	2,175.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 23, 2024 April 23, 2024	Purchase 1,833.43 Units of BlackRock Liquidity FedFund @ \$1.00	1,833.43	1,833.43	1,833.43	
April 24, 2024 April 24, 2024	Purchase 1,982.29 Units of BlackRock Liquidity FedFund @ \$1.00	1,982.29	1,982.29	1,982.29	
April 24, 2024 April 24, 2024	Purchase 199,841.83 Units of BlackRock Liquidity FedFund @ \$1.00	199,841.83	199,841.83	199,841.83	
April 29, 2024 April 29, 2024	Purchase 1,753.13 Units of BlackRock Liquidity FedFund @ \$1.00	1,753.13	1,753.13	1,753.13	
April 29, 2024 April 29, 2024	Purchase 719,726.00 Units of BlackRock Liquidity FedFund @ \$1.00	719,726.00	719,726.00	719,726.00	
April 29, 2024 April 29, 2024	Purchase 83,240.01 Units of BlackRock Liquidity FedFund @ \$1.00	83,240.01	83,240.01	83,240.01	
April 29, 2024 April 29, 2024	Purchase 324.18 Units of BlackRock Liquidity FedFund @ \$1.00	324.18	324.18	324.18	
April 30, 2024 April 30, 2024	Purchase 4,702.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,702.50	4,702.50	4,702.50	
April 30, 2024 April 30, 2024	Purchase 25,778.13 Units of BlackRock Liquidity FedFund @ \$1.00	25,778.13	25,778.13	25,778.13	
April 30, 2024 April 30, 2024	Purchase 15,059.38 Units of BlackRock Liquidity FedFund @ \$1.00	15,059.38	15,059.38	15,059.38	
April 30, 2024 April 30, 2024	Purchase 2,039.68 Units of BlackRock Liquidity FedFund @ \$1.00	2,039.68	2,039.68	2,039.68	
April 30, 2024 April 30, 2024	Purchase 3,049,138.24 Units of BlackRock Liquidity FedFund @ \$1.00	3,049,138.24	3,049,138.24	3,049,138.24	
April 30, 2024 April 30, 2024	Purchase 269,175.94 Units of BlackRock Liquidity FedFund @ \$1.00	269,175.94	269,175.94	269,175.94	
April 30, 2024 April 30, 2024	Purchase 258,418.00 Units of BlackRock Liquidity FedFund @ \$1.00	258,418.00	258,418.00	258,418.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 5,453.75 Units of BlackRock Liquidity FedFund @ \$1.00	5,453.75	5,453.75	5,453.75	
May 1, 2024 May 1, 2024	Purchase 1,441.67 Units of BlackRock Liquidity FedFund @ \$1.00	1,441.67	1,441.67	1,441.67	
May 1, 2024 May 1, 2024	Purchase 48,517.54 Units of BlackRock Liquidity FedFund @ \$1.00	48,517.54	48,517.54	48,517.54	
May 1, 2024 May 1, 2024	Purchase 4,953.68 Units of BlackRock Liquidity FedFund @ \$1.00	4,953.68	4,953.68	4,953.68	
May 1, 2024 May 1, 2024	Purchase 177.27 Units of BlackRock Liquidity FedFund @ \$1.00	177.27	177.27	177.27	
May 1, 2024 May 1, 2024	Purchase 1,179.96 Units of BlackRock Liquidity FedFund @ \$1.00	1,179.96	1,179.96	1,179.96	
May 1, 2024 May 1, 2024	Purchase 501.33 Units of BlackRock Liquidity FedFund @ \$1.00	501.33	501.33	501.33	
May 2, 2024 May 2, 2024	Purchase 442.50 Units of BlackRock Liquidity FedFund @ \$1.00	442.50	442.50	442.50	
May 3, 2024 May 3, 2024	Purchase 96,090.00 Units of BlackRock Liquidity FedFund @ \$1.00	96,090.00	96,090.00	96,090.00	
May 6, 2024 May 6, 2024	Purchase 1,375.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,375.00	1,375.00	1,375.00	
May 6, 2024 May 6, 2024	Purchase 2,343.75 Units of BlackRock Liquidity FedFund @ \$1.00	2,343.75	2,343.75	2,343.75	
May 7, 2024 May 7, 2024	Purchase 1,500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
May 7, 2024 May 7, 2024	Purchase 33,096.00 Units of BlackRock Liquidity FedFund @ \$1.00	33,096.00	33,096.00	33,096.00	
May 9, 2024 May 9, 2024	Purchase 277,062.50 Units of BlackRock Liquidity FedFund @ \$1.00	277,062.50	277,062.50	277,062.50	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 9, 2024	Purchase 37,824.00 Units of BlackRock Liquidity	37,824.00	37,824.00	37,824.00	
May 9, 2024	FedFund @ \$1.00				
May 10, 2024	Purchase 1,879.17 Units of BlackRock Liquidity	1,879.17	1,879.17	1,879.17	
May 10, 2024	FedFund @ \$1.00				
May 10, 2024	Purchase 144,992.00 Units of BlackRock Liquidity	144,992.00	144,992.00	144,992.00	
May 10, 2024	FedFund @ \$1.00				
May 13, 2024	Purchase 118,200.00 Units of BlackRock Liquidity	118,200.00	118,200.00	118,200.00	
May 13, 2024	FedFund @ \$1.00				
May 14, 2024	Purchase 133,960.00 Units of BlackRock Liquidity	133,960.00	133,960.00	133,960.00	
May 14, 2024	FedFund @ \$1.00				
May 15, 2024	Purchase 365.92 Units of BlackRock Liquidity	365.92	365.92	365.92	
May 15, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 325.00 Units of BlackRock Liquidity	325.00	325.00	325.00	
May 17, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 2,834,618.00 Units of BlackRock Liquidity	2,834,618.00	2,834,618.00	2,834,618.00	
May 17, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 390,819.75 Units of BlackRock Liquidity	390,819.75	390,819.75	390,819.75	
May 17, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 4,600.29 Units of BlackRock Liquidity	4,600.29	4,600.29	4,600.29	
May 20, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 2,028.13 Units of BlackRock Liquidity	2,028.13	2,028.13	2,028.13	
May 20, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 59,428.00 Units of BlackRock Liquidity	59,428.00	59,428.00	59,428.00	
May 20, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 1,291.66 Units of BlackRock Liquidity	1,291.66	1,291.66	1,291.66	
May 20, 2024	FedFund @ \$1.00				
May 21, 2024	Purchase 196,000.00 Units of BlackRock Liquidity	196,000.00	196,000.00	196,000.00	
May 21, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 21, 2024 May 21, 2024	Purchase 5,936.25 Units of BlackRock Liquidity FedFund @ \$1.00	5,936.25	5,936.25	5,936.25	
May 21, 2024 May 21, 2024	Purchase 45,704.00 Units of BlackRock Liquidity FedFund @ \$1.00	45,704.00	45,704.00	45,704.00	
May 22, 2024 May 22, 2024	Purchase 419.77 Units of BlackRock Liquidity FedFund @ \$1.00	419.77	419.77	419.77	
May 22, 2024 May 22, 2024	Purchase 3,896.35 Units of BlackRock Liquidity FedFund @ \$1.00	3,896.35	3,896.35	3,896.35	
May 23, 2024 May 23, 2024	Purchase 3,815.62 Units of BlackRock Liquidity FedFund @ \$1.00	3,815.62	3,815.62	3,815.62	
May 23, 2024 May 23, 2024	Purchase 1,578.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,578.00	1,578.00	1,578.00	
May 28, 2024 May 28, 2024	Purchase 1,400.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,400.00	1,400.00	1,400.00	
May 28, 2024 May 28, 2024	Purchase 1,753.13 Units of BlackRock Liquidity FedFund @ \$1.00	1,753.13	1,753.13	1,753.13	
May 29, 2024 May 29, 2024	Purchase 67,124.00 Units of BlackRock Liquidity FedFund @ \$1.00	67,124.00	67,124.00	67,124.00	
May 30, 2024 May 30, 2024	Purchase 2,039.68 Units of BlackRock Liquidity FedFund @ \$1.00	2,039.68	2,039.68	2,039.68	
May 31, 2024 May 31, 2024	Purchase 1,441.67 Units of BlackRock Liquidity FedFund @ \$1.00	1,441.67	1,441.67	1,441.67	
May 31, 2024 May 31, 2024	Purchase 442.50 Units of BlackRock Liquidity FedFund @ \$1.00	442.50	442.50	442.50	
June 3, 2024 June 3, 2024	Purchase 3,687.86 Units of BlackRock Liquidity FedFund @ \$1.00	3,687.86	3,687.86	3,687.86	
June 3, 2024 June 3, 2024	Purchase 5,787.91 Units of BlackRock Liquidity FedFund @ \$1.00	5,787.91	5,787.91	5,787.91	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 3, 2024	Purchase 5,731.96 Units of BlackRock Liquidity	5,731.96	5,731.96	5,731.96	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 521.02 Units of BlackRock Liquidity	521.02	521.02	521.02	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 1,076.58 Units of BlackRock Liquidity	1,076.58	1,076.58	1,076.58	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 47,192.98 Units of BlackRock Liquidity	47,192.98	47,192.98	47,192.98	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 1,558.54 Units of BlackRock Liquidity	1,558.54	1,558.54	1,558.54	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 162.09 Units of BlackRock Liquidity	162.09	162.09	162.09	
June 3, 2024	FedFund @ \$1.00				
June 5, 2024	Purchase 208,032.00 Units of BlackRock Liquidity	208,032.00	208,032.00	208,032.00	
June 5, 2024	FedFund @ \$1.00				
June 6, 2024	Purchase 200,000.00 Units of BlackRock Liquidity	200,000.00	200,000.00	200,000.00	
June 6, 2024	FedFund @ \$1.00				
June 6, 2024	Purchase 66,192.00 Units of BlackRock Liquidity	66,192.00	66,192.00	66,192.00	
June 6, 2024	FedFund @ \$1.00				
June 10, 2024	Purchase 25,198.54 Units of BlackRock Liquidity	25,198.54	25,198.54	25,198.54	
June 10, 2024	FedFund @ \$1.00				
June 10, 2024	Purchase 1,375.00 Units of BlackRock Liquidity	1,375.00	1,375.00	1,375.00	
June 10, 2024	FedFund @ \$1.00				
June 11, 2024	Purchase 431,824.00 Units of BlackRock Liquidity	431,824.00	431,824.00	431,824.00	
June 11, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 1,879.17 Units of BlackRock Liquidity	1,879.17	1,879.17	1,879.17	
June 12, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 75,648.00 Units of BlackRock Liquidity	75,648.00	75,648.00	75,648.00	
June 12, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 14, 2024	Purchase 64,525.00 Units of BlackRock Liquidity	64,525.00	64,525.00	64,525.00	
June 14, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 2,189.01 Units of BlackRock Liquidity	2,189.01	2,189.01	2,189.01	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 325.00 Units of BlackRock Liquidity	325.00	325.00	325.00	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 50,432.00 Units of BlackRock Liquidity	50,432.00	50,432.00	50,432.00	
June 17, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 2,028.13 Units of BlackRock Liquidity	2,028.13	2,028.13	2,028.13	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 2,777,816.00 Units of BlackRock Liquidity	2,777,816.00	2,777,816.00	2,777,816.00	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 390,085.94 Units of BlackRock Liquidity	390,085.94	390,085.94	390,085.94	
June 20, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 1,291.66 Units of BlackRock Liquidity	1,291.66	1,291.66	1,291.66	
June 21, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 16,830.00 Units of BlackRock Liquidity	16,830.00	16,830.00	16,830.00	
June 21, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 1,862.50 Units of BlackRock Liquidity	1,862.50	1,862.50	1,862.50	
June 21, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 2,253.20 Units of BlackRock Liquidity	2,253.20	2,253.20	2,253.20	
June 24, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 750,000.00 Units of BlackRock Liquidity	750,000.00	750,000.00	750,000.00	
June 24, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 250,000.00 Units of BlackRock Liquidity	250,000.00	250,000.00	250,000.00	
June 24, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 3,156.00 Units of BlackRock Liquidity	3,156.00	3,156.00	3,156.00	
June 24, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 24, 2024	Purchase 2,300.63 Units of BlackRock Liquidity	2,300.63	2,300.63	2,300.63	
June 24, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 1,982.29 Units of BlackRock Liquidity	1,982.29	1,982.29	1,982.29	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 38,756.00 Units of BlackRock Liquidity	38,756.00	38,756.00	38,756.00	
June 25, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 1,862.49 Units of BlackRock Liquidity	1,862.49	1,862.49	1,862.49	
June 27, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 1,850.62 Units of BlackRock Liquidity	1,850.62	1,850.62	1,850.62	
June 27, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 275,000.00 Units of BlackRock Liquidity	275,000.00	275,000.00	275,000.00	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 1,753.13 Units of BlackRock Liquidity	1,753.13	1,753.13	1,753.13	
June 28, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 2,039.68 Units of BlackRock Liquidity	2,039.68	2,039.68	2,039.68	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 4,972.16 Units of BlackRock Liquidity	4,972.16	4,972.16	4,972.16	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 1,293.03 Units of BlackRock Liquidity	1,293.03	1,293.03	1,293.03	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 506.92 Units of BlackRock Liquidity	506.92	506.92	506.92	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 42,390.68 Units of BlackRock Liquidity	42,390.68	42,390.68	42,390.68	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 5,860.33 Units of BlackRock Liquidity	5,860.33	5,860.33	5,860.33	
July 1, 2024	FedFund @ \$1.00				
July 2, 2024	Purchase 3,859.17 Units of BlackRock Liquidity	3,859.17	3,859.17	3,859.17	
July 2, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 2, 2024	Purchase 324.18 Units of BlackRock Liquidity	324.18	324.18	324.18	
July 2, 2024	FedFund @ \$1.00				
July 3, 2024	Purchase 442.50 Units of BlackRock Liquidity	442.50	442.50	442.50	
July 3, 2024	FedFund @ \$1.00				
July 3, 2024	Purchase 26,792.00 Units of BlackRock Liquidity	26,792.00	26,792.00	26,792.00	
July 3, 2024	FedFund @ \$1.00				
July 5, 2024	Purchase 26,794.00 Units of BlackRock Liquidity	26,794.00	26,794.00	26,794.00	
July 5, 2024	FedFund @ \$1.00				
July 8, 2024	Purchase 1,775.00 Units of BlackRock Liquidity	1,775.00	1,775.00	1,775.00	
July 8, 2024	FedFund @ \$1.00				
July 9, 2024	Purchase 1,623.21 Units of BlackRock Liquidity	1,623.21	1,623.21	1,623.21	
July 9, 2024	FedFund @ \$1.00				
July 9, 2024	Purchase 15,570.00 Units of BlackRock Liquidity	15,570.00	15,570.00	15,570.00	
July 9, 2024	FedFund @ \$1.00				
July 9, 2024	Purchase 245,856.00 Units of BlackRock Liquidity	245,856.00	245,856.00	245,856.00	
July 9, 2024	FedFund @ \$1.00				
July 10, 2024	Purchase 189,122.00 Units of BlackRock Liquidity	189,122.00	189,122.00	189,122.00	
July 10, 2024	FedFund @ \$1.00				
July 11, 2024	Purchase 1,879.17 Units of BlackRock Liquidity	1,879.17	1,879.17	1,879.17	
July 11, 2024	FedFund @ \$1.00				
July 12, 2024	Purchase 12,515.48 Units of BlackRock Liquidity	12,515.48	12,515.48	12,515.48	
July 12, 2024	FedFund @ \$1.00				
July 12, 2024	Purchase 130,808.00 Units of BlackRock Liquidity	130,808.00	130,808.00	130,808.00	
July 12, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 10,036.16 Units of BlackRock Liquidity	10,036.16	10,036.16	10,036.16	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 66,149.00 Units of BlackRock Liquidity	66,149.00	66,149.00	66,149.00	
July 15, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 15, 2024 July 15, 2024	Purchase 779.27 Units of BlackRock Liquidity FedFund @ \$1.00	779.27	779.27	779.27	
July 17, 2024 July 17, 2024	Purchase 3,600.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,600.00	3,600.00	3,600.00	
July 17, 2024 July 17, 2024	Purchase 325.00 Units of BlackRock Liquidity FedFund @ \$1.00	325.00	325.00	325.00	
July 17, 2024 July 17, 2024	Purchase 2,765,209.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,765,209.00	2,765,209.00	2,765,209.00	
July 17, 2024 July 17, 2024	Purchase 362,188.05 Units of BlackRock Liquidity FedFund @ \$1.00	362,188.05	362,188.05	362,188.05	
July 18, 2024 July 18, 2024	Purchase 1,775.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,775.00	1,775.00	1,775.00	
July 18, 2024 July 18, 2024	Purchase 300,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	300,000.00	300,000.00	300,000.00	
July 18, 2024 July 18, 2024	Purchase 3,154.16 Units of BlackRock Liquidity FedFund @ \$1.00	3,154.16	3,154.16	3,154.16	
July 18, 2024 July 18, 2024	Purchase 14,024.83 Units of BlackRock Liquidity FedFund @ \$1.00	14,024.83	14,024.83	14,024.83	
July 22, 2024 July 22, 2024	Purchase 2,447.90 Units of BlackRock Liquidity FedFund @ \$1.00	2,447.90	2,447.90	2,447.90	
July 22, 2024 July 22, 2024	Purchase 2,783.03 Units of BlackRock Liquidity FedFund @ \$1.00	2,783.03	2,783.03	2,783.03	
July 23, 2024 July 23, 2024	Purchase 1,772.22 Units of BlackRock Liquidity FedFund @ \$1.00	1,772.22	1,772.22	1,772.22	
July 23, 2024 July 23, 2024	Purchase 628,631.32 Units of BlackRock Liquidity FedFund @ \$1.00	628,631.32	628,631.32	628,631.32	
July 24, 2024 July 24, 2024	Purchase 1,982.29 Units of BlackRock Liquidity FedFund @ \$1.00	1,982.29	1,982.29	1,982.29	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 24, 2024 July 24, 2024	Purchase 162.09 Units of BlackRock Liquidity FedFund @ \$1.00	162.09	162.09	162.09	
July 26, 2024 July 26, 2024	Purchase 2,983.75 Units of BlackRock Liquidity FedFund @ \$1.00	2,983.75	2,983.75	2,983.75	
July 26, 2024 July 26, 2024	Purchase 1,862.49 Units of BlackRock Liquidity FedFund @ \$1.00	1,862.49	1,862.49	1,862.49	
July 29, 2024 July 29, 2024	Purchase 26,792.00 Units of BlackRock Liquidity FedFund @ \$1.00	26,792.00	26,792.00	26,792.00	
July 30, 2024 July 30, 2024	Purchase 2,039.68 Units of BlackRock Liquidity FedFund @ \$1.00	2,039.68	2,039.68	2,039.68	
July 30, 2024 July 30, 2024	Purchase 38,756.00 Units of BlackRock Liquidity FedFund @ \$1.00	38,756.00	38,756.00	38,756.00	
July 31, 2024 July 31, 2024	Purchase 38,028.13 Units of BlackRock Liquidity FedFund @ \$1.00	38,028.13	38,028.13	38,028.13	
July 31, 2024 July 31, 2024	Purchase 3,316.67 Units of BlackRock Liquidity FedFund @ \$1.00	3,316.67	3,316.67	3,316.67	
July 31, 2024 July 31, 2024	Purchase 33,603.64 Units of BlackRock Liquidity FedFund @ \$1.00	33,603.64	33,603.64	33,603.64	
August 1, 2024 August 1, 2024	Purchase 6,532.32 Units of BlackRock Liquidity FedFund @ \$1.00	6,532.32	6,532.32	6,532.32	
August 1, 2024 August 1, 2024	Purchase 935.94 Units of BlackRock Liquidity FedFund @ \$1.00	935.94	935.94	935.94	
August 1, 2024 August 1, 2024	Purchase 526.66 Units of BlackRock Liquidity FedFund @ \$1.00	526.66	526.66	526.66	
August 1, 2024 August 1, 2024	Purchase 41,418.53 Units of BlackRock Liquidity FedFund @ \$1.00	41,418.53	41,418.53	41,418.53	
August 1, 2024 August 1, 2024	Purchase 4,056.20 Units of BlackRock Liquidity FedFund @ \$1.00	4,056.20	4,056.20	4,056.20	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 1, 2024 August 1, 2024	Purchase 442.50 Units of BlackRock Liquidity FedFund @ \$1.00	442.50	442.50	442.50	
August 2, 2024 August 2, 2024	Purchase 4,299.98 Units of BlackRock Liquidity FedFund @ \$1.00	4,299.98	4,299.98	4,299.98	
August 5, 2024 August 5, 2024	Purchase 1,811.70 Units of BlackRock Liquidity FedFund @ \$1.00	1,811.70	1,811.70	1,811.70	
August 6, 2024 August 6, 2024	Purchase 264,768.00 Units of BlackRock Liquidity FedFund @ \$1.00	264,768.00	264,768.00	264,768.00	
August 8, 2024 August 8, 2024	Purchase 1,775.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,775.00	1,775.00	1,775.00	
August 8, 2024 August 8, 2024	Purchase 140,264.00 Units of BlackRock Liquidity FedFund @ \$1.00	140,264.00	140,264.00	140,264.00	
August 9, 2024 August 9, 2024	Purchase 3,177.50 Units of BlackRock Liquidity FedFund @ \$1.00	3,177.50	3,177.50	3,177.50	
August 9, 2024 August 9, 2024	Purchase 40,978.00 Units of BlackRock Liquidity FedFund @ \$1.00	40,978.00	40,978.00	40,978.00	
August 12, 2024 August 12, 2024	Purchase 1,879.17 Units of BlackRock Liquidity FedFund @ \$1.00	1,879.17	1,879.17	1,879.17	
August 12, 2024 August 12, 2024	Purchase 192,272.00 Units of BlackRock Liquidity FedFund @ \$1.00	192,272.00	192,272.00	192,272.00	
August 12, 2024 August 12, 2024	Purchase 3,571.35 Units of BlackRock Liquidity FedFund @ \$1.00	3,571.35	3,571.35	3,571.35	
August 13, 2024 August 13, 2024	Purchase 118,200.00 Units of BlackRock Liquidity FedFund @ \$1.00	118,200.00	118,200.00	118,200.00	
August 14, 2024 August 14, 2024	Purchase 42,552.00 Units of BlackRock Liquidity FedFund @ \$1.00	42,552.00	42,552.00	42,552.00	
August 15, 2024 August 15, 2024	Purchase 243,983.70 Units of BlackRock Liquidity FedFund @ \$1.00	243,983.70	243,983.70	243,983.70	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 16, 2024 August 16, 2024	Purchase 1,775.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,775.00	1,775.00	1,775.00	
August 16, 2024 August 16, 2024	Purchase 1,787.40 Units of BlackRock Liquidity FedFund @ \$1.00	1,787.40	1,787.40	1,787.40	
August 16, 2024 August 16, 2024	Purchase 45,704.00 Units of BlackRock Liquidity FedFund @ \$1.00	45,704.00	45,704.00	45,704.00	
August 19, 2024 August 19, 2024	Purchase 275,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	275,000.00	275,000.00	275,000.00	
August 19, 2024 August 19, 2024	Purchase 2,353.13 Units of BlackRock Liquidity FedFund @ \$1.00	2,353.13	2,353.13	2,353.13	
August 19, 2024 August 19, 2024	Purchase 2,039,604.88 Units of BlackRock Liquidity FedFund @ \$1.00	2,039,604.88	2,039,604.88	2,039,604.88	
August 19, 2024 August 19, 2024	Purchase 305,562.97 Units of BlackRock Liquidity FedFund @ \$1.00	305,562.97	305,562.97	305,562.97	
August 19, 2024 August 19, 2024	Purchase 2,337.81 Units of BlackRock Liquidity FedFund @ \$1.00	2,337.81	2,337.81	2,337.81	
August 19, 2024 August 19, 2024	Purchase 162.09 Units of BlackRock Liquidity FedFund @ \$1.00	162.09	162.09	162.09	
August 20, 2024 August 20, 2024	Purchase 1,862.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,862.50	1,862.50	1,862.50	
August 20, 2024 August 20, 2024	Purchase 1,291.66 Units of BlackRock Liquidity FedFund @ \$1.00	1,291.66	1,291.66	1,291.66	
August 20, 2024 August 20, 2024	Purchase 1,578.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,578.00	1,578.00	1,578.00	
August 21, 2024 August 21, 2024	Purchase 3,022.50 Units of BlackRock Liquidity FedFund @ \$1.00	3,022.50	3,022.50	3,022.50	
August 21, 2024 August 21, 2024	Purchase 896,955.31 Units of BlackRock Liquidity FedFund @ \$1.00	896,955.31	896,955.31	896,955.31	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 22, 2024 August 22, 2024	Purchase 1,982.29 Units of BlackRock Liquidity FedFund @ \$1.00	1,982.29	1,982.29	1,982.29	
August 22, 2024 August 22, 2024	Purchase 419.77 Units of BlackRock Liquidity FedFund @ \$1.00	419.77	419.77	419.77	
August 23, 2024 August 23, 2024	Purchase 1,833.33 Units of BlackRock Liquidity FedFund @ \$1.00	1,833.33	1,833.33	1,833.33	
August 26, 2024 August 26, 2024	Purchase 157,700.44 Units of BlackRock Liquidity FedFund @ \$1.00	157,700.44	157,700.44	157,700.44	
August 26, 2024 August 26, 2024	Purchase 1,521.36 Units of BlackRock Liquidity FedFund @ \$1.00	1,521.36	1,521.36	1,521.36	
August 27, 2024 August 27, 2024	Purchase 38,756.00 Units of BlackRock Liquidity FedFund @ \$1.00	38,756.00	38,756.00	38,756.00	
August 28, 2024 August 28, 2024	Purchase 1,862.49 Units of BlackRock Liquidity FedFund @ \$1.00	1,862.49	1,862.49	1,862.49	
August 29, 2024 August 29, 2024	Purchase 3,316.67 Units of BlackRock Liquidity FedFund @ \$1.00	3,316.67	3,316.67	3,316.67	
August 30, 2024 August 30, 2024	Purchase 2,039.68 Units of BlackRock Liquidity FedFund @ \$1.00	2,039.68	2,039.68	2,039.68	
Total Purchases			\$64,168,614.70	\$64,168,614.70	\$0.00
Sales					
September 1, 2023 September 1, 2023	Sale 12,407.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,407.47	12,407.47	12,407.47	
September 1, 2023 September 1, 2023	Sale 2,937,425.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,937,425.69	2,937,425.69	2,937,425.69	
September 1, 2023 September 1, 2023	Sale 254,469.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	254,469.35	254,469.35	254,469.35	
September 6, 2023 September 6, 2023	Sale 138,589.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	138,589.95	138,589.95	138,589.95	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 11, 2023	Sale 327,979.12 Units of BlackRock Liquidity Funds	327,979.12	327,979.12	327,979.12	
September 11, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 11, 2023	Sale 41,322.14 Units of BlackRock Liquidity Funds	41,322.14	41,322.14	41,322.14	
September 11, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 13, 2023	Sale 3,010.30 Units of BlackRock Liquidity Funds	3,010.30	3,010.30	3,010.30	
September 13, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 15, 2023	Sale 22,771.00 Units of BlackRock Liquidity Funds	22,771.00	22,771.00	22,771.00	
September 15, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 15, 2023	Sale 24.26 Units of BlackRock Liquidity Funds	24.26	24.26	24.26	
September 15, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 15, 2023	Sale 340.98 Units of BlackRock Liquidity Funds	340.98	340.98	340.98	
September 15, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 15, 2023	Sale 3.49 Units of BlackRock Liquidity Funds	3.49	3.49	3.49	
September 15, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 15, 2023	Sale 722.91 Units of BlackRock Liquidity Funds	722.91	722.91	722.91	
September 15, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 18, 2023	Sale 6,024.40 Units of BlackRock Liquidity Funds	6,024.40	6,024.40	6,024.40	
September 18, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 18, 2023	Sale 98,689.21 Units of BlackRock Liquidity Funds	98,689.21	98,689.21	98,689.21	
September 18, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 18, 2023	Sale 8,512.73 Units of BlackRock Liquidity Funds	8,512.73	8,512.73	8,512.73	
September 18, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 20, 2023	Sale 101,108.52 Units of BlackRock Liquidity Funds	101,108.52	101,108.52	101,108.52	
September 20, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 21, 2023	Sale 729.84 Units of BlackRock Liquidity Funds	729.84	729.84	729.84	
September 21, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 25, 2023	Sale 3,727.51 Units of BlackRock Liquidity Funds	3,727.51	3,727.51	3,727.51	
September 25, 2023	BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 25, 2023 September 25, 2023	Sale 304,407.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	304,407.60	304,407.60	304,407.60	
September 25, 2023 September 25, 2023	Sale 33,002.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	33,002.28	33,002.28	33,002.28	
September 27, 2023 September 27, 2023	Sale 6,644.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,644.89	6,644.89	6,644.89	
September 27, 2023 September 27, 2023	Sale 1,456.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,456.39	1,456.39	1,456.39	
October 2, 2023 October 2, 2023	Sale 2,959,586.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,959,586.72	2,959,586.72	2,959,586.72	
October 2, 2023 October 2, 2023	Sale 267,270.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	267,270.83	267,270.83	267,270.83	
October 4, 2023 October 4, 2023	Sale 60,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	60,000.00	60,000.00	60,000.00	
October 10, 2023 October 10, 2023	Sale 241,742.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	241,742.26	241,742.26	241,742.26	
October 10, 2023 October 10, 2023	Sale 31,287.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,287.90	31,287.90	31,287.90	
October 13, 2023 October 13, 2023	Sale 8,497.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,497.12	8,497.12	8,497.12	
October 16, 2023 October 16, 2023	Sale 26.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26.15	26.15	26.15	
October 16, 2023 October 16, 2023	Sale 3,415.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,415.17	3,415.17	3,415.17	
October 16, 2023 October 16, 2023	Sale 344.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	344.01	344.01	344.01	
October 16, 2023 October 16, 2023	Sale 3.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.53	3.53	3.53	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 16, 2023	Sale 721.51 Units of BlackRock Liquidity Funds	721.51	721.51	721.51	
October 16, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 16, 2023	Sale 29,883.59 Units of BlackRock Liquidity Funds	29,883.59	29,883.59	29,883.59	
October 16, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 16, 2023	Sale 6,117.44 Units of BlackRock Liquidity Funds	6,117.44	6,117.44	6,117.44	
October 16, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 18, 2023	Sale 69,807.69 Units of BlackRock Liquidity Funds	69,807.69	69,807.69	69,807.69	
October 18, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 19, 2023	Sale 24,007.69 Units of BlackRock Liquidity Funds	24,007.69	24,007.69	24,007.69	
October 19, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 20, 2023	Sale 4,889.88 Units of BlackRock Liquidity Funds	4,889.88	4,889.88	4,889.88	
October 20, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Sale 290,465.99 Units of BlackRock Liquidity Funds	290,465.99	290,465.99	290,465.99	
October 23, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Sale 16,105.15 Units of BlackRock Liquidity Funds	16,105.15	16,105.15	16,105.15	
October 23, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 25, 2023	Sale 4,926.16 Units of BlackRock Liquidity Funds	4,926.16	4,926.16	4,926.16	
October 25, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 31, 2023	Sale 1,989.08 Units of BlackRock Liquidity Funds	1,989.08	1,989.08	1,989.08	
October 31, 2023	BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Sale 39.71 Units of BlackRock Liquidity Funds	39.71	39.71	39.71	
November 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
November 2, 2023	Sale 3,177.88 Units of BlackRock Liquidity Funds	3,177.88	3,177.88	3,177.88	
November 2, 2023	BlackRock Liquidity FedFund @ \$1.00				
November 6, 2023	Sale 3,247,788.15 Units of BlackRock Liquidity	3,247,788.15	3,247,788.15	3,247,788.15	
November 6, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 6, 2023	Sale 286,359.87 Units of BlackRock Liquidity Funds	286,359.87	286,359.87	286,359.87	
November 6, 2023	BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 7, 2023 November 7, 2023	Sale 1,991.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,991.69	1,991.69	1,991.69	
November 9, 2023 November 9, 2023	Sale 23,767.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,767.73	23,767.73	23,767.73	
November 13, 2023 November 13, 2023	Sale 4,910.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,910.53	4,910.53	4,910.53	
November 13, 2023 November 13, 2023	Sale 458,681.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	458,681.85	458,681.85	458,681.85	
November 13, 2023 November 13, 2023	Sale 44,698.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,698.97	44,698.97	44,698.97	
November 14, 2023 November 14, 2023	Sale 39,061.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,061.75	39,061.75	39,061.75	
November 15, 2023 November 15, 2023	Sale 721.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	721.91	721.91	721.91	
November 15, 2023 November 15, 2023	Sale 2,901.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,901.14	2,901.14	2,901.14	
November 15, 2023 November 15, 2023	Sale 3.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.56	3.56	3.56	
November 15, 2023 November 15, 2023	Sale 350.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	350.80	350.80	350.80	
November 15, 2023 November 15, 2023	Sale 27.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27.93	27.93	27.93	
November 20, 2023 November 20, 2023	Sale 45,733.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	45,733.82	45,733.82	45,733.82	
November 20, 2023 November 20, 2023	Sale 1,081.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,081.33	1,081.33	1,081.33	
November 22, 2023 November 22, 2023	Sale 9,807.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,807.27	9,807.27	9,807.27	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 24, 2023 November 24, 2023	Sale 19,756.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,756.27	19,756.27	19,756.27	
November 27, 2023 November 27, 2023	Sale 265,367.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	265,367.50	265,367.50	265,367.50	
November 27, 2023 November 27, 2023	Sale 36,945.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,945.65	36,945.65	36,945.65	
November 28, 2023 November 28, 2023	Sale 3,597.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,597.55	3,597.55	3,597.55	
November 29, 2023 November 29, 2023	Sale 39,124.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,124.50	39,124.50	39,124.50	
November 29, 2023 November 29, 2023	Sale 7,479.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,479.65	7,479.65	7,479.65	
November 29, 2023 November 29, 2023	Sale 1,715.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,715.26	1,715.26	1,715.26	
November 30, 2023 November 30, 2023	Sale 79,023.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	79,023.02	79,023.02	79,023.02	
December 1, 2023 December 1, 2023	Sale 136,821.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	136,821.37	136,821.37	136,821.37	
December 4, 2023 December 4, 2023	Sale 2,590.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,590.76	2,590.76	2,590.76	
December 4, 2023 December 4, 2023	Sale 3,020,596.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,020,596.43	3,020,596.43	3,020,596.43	
December 4, 2023 December 4, 2023	Sale 267,056.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	267,056.50	267,056.50	267,056.50	
December 11, 2023 December 11, 2023	Sale 301,243.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	301,243.64	301,243.64	301,243.64	
December 11, 2023 December 11, 2023	Sale 21,304.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,304.37	21,304.37	21,304.37	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 15, 2023 December 15, 2023	Sale 737.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	737.76	737.76	737.76	
December 15, 2023 December 15, 2023	Sale 3.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.53	3.53	3.53	
December 15, 2023 December 15, 2023	Sale 373.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	373.55	373.55	373.55	
December 15, 2023 December 15, 2023	Sale 30.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30.57	30.57	30.57	
December 15, 2023 December 15, 2023	Sale 38,354.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38,354.64	38,354.64	38,354.64	
December 18, 2023 December 18, 2023	Sale 28,453.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28,453.94	28,453.94	28,453.94	
December 18, 2023 December 18, 2023	Sale 1,238.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,238.18	1,238.18	1,238.18	
December 19, 2023 December 19, 2023	Sale 6,050.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,050.75	6,050.75	6,050.75	
December 21, 2023 December 21, 2023	Sale 24,837.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,837.98	24,837.98	24,837.98	
December 22, 2023 December 22, 2023	Sale 4,967.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,967.03	4,967.03	4,967.03	
December 27, 2023 December 27, 2023	Sale 4,971.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,971.58	4,971.58	4,971.58	
December 27, 2023 December 27, 2023	Sale 271,962.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	271,962.26	271,962.26	271,962.26	
December 27, 2023 December 27, 2023	Sale 19,697.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,697.74	19,697.74	19,697.74	
December 28, 2023 December 28, 2023	Sale 9,855.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,855.20	9,855.20	9,855.20	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 29, 2023 December 29, 2023	Sale 88,400.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	88,400.75	88,400.75	88,400.75	
January 2, 2024 January 2, 2024	Sale 136,474.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	136,474.78	136,474.78	136,474.78	
January 2, 2024 January 2, 2024	Sale 3,090,249.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,090,249.20	3,090,249.20	3,090,249.20	
January 2, 2024 January 2, 2024	Sale 263,966.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	263,966.14	263,966.14	263,966.14	
January 5, 2024 January 5, 2024	Sale 4,981.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,981.41	4,981.41	4,981.41	
January 8, 2024 January 8, 2024	Sale 281,749.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	281,749.03	281,749.03	281,749.03	
January 8, 2024 January 8, 2024	Sale 33,966.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	33,966.58	33,966.58	33,966.58	
January 9, 2024 January 9, 2024	Sale 147,012.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	147,012.34	147,012.34	147,012.34	
January 11, 2024 January 11, 2024	Sale 139,989.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	139,989.58	139,989.58	139,989.58	
January 16, 2024 January 16, 2024	Sale 745.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	745.18	745.18	745.18	
January 16, 2024 January 16, 2024	Sale 368.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	368.06	368.06	368.06	
January 16, 2024 January 16, 2024	Sale 32.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32.63	32.63	32.63	
January 16, 2024 January 16, 2024	Sale 3.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.53	3.53	3.53	
January 16, 2024 January 16, 2024	Sale 9,889.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,889.68	9,889.68	9,889.68	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 16, 2024	Sale 2,221.60 Units of BlackRock Liquidity Funds	2,221.60	2,221.60	2,221.60	
January 16, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 17, 2024	Sale 94,067.58 Units of BlackRock Liquidity Funds	94,067.58	94,067.58	94,067.58	
January 17, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Sale 5,995.05 Units of BlackRock Liquidity Funds	5,995.05	5,995.05	5,995.05	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 19, 2024	Sale 65,000.00 Units of BlackRock Liquidity Funds	65,000.00	65,000.00	65,000.00	
January 19, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Sale 65,000.00 Units of BlackRock Liquidity Funds	65,000.00	65,000.00	65,000.00	
January 22, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Sale 25,375.58 Units of BlackRock Liquidity Funds	25,375.58	25,375.58	25,375.58	
January 22, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Sale 339,293.45 Units of BlackRock Liquidity Funds	339,293.45	339,293.45	339,293.45	
January 22, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Sale 14,194.61 Units of BlackRock Liquidity Funds	14,194.61	14,194.61	14,194.61	
January 22, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Sale 999.61 Units of BlackRock Liquidity Funds	999.61	999.61	999.61	
January 23, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Sale 14,525.30 Units of BlackRock Liquidity Funds	14,525.30	14,525.30	14,525.30	
January 25, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 26, 2024	Sale 9,841.25 Units of BlackRock Liquidity Funds	9,841.25	9,841.25	9,841.25	
January 26, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 29, 2024	Sale 5,011.98 Units of BlackRock Liquidity Funds	5,011.98	5,011.98	5,011.98	
January 29, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 30, 2024	Sale 7,216.54 Units of BlackRock Liquidity Funds	7,216.54	7,216.54	7,216.54	
January 30, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 30, 2024	Sale 114.88 Units of BlackRock Liquidity Funds	114.88	114.88	114.88	
January 30, 2024	BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 31, 2024 January 31, 2024	Sale 40,712.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,712.37	40,712.37	40,712.37	
February 1, 2024 February 1, 2024	Sale 331.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	331.35	331.35	331.35	
February 5, 2024 February 5, 2024	Sale 27,731.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,731.84	27,731.84	27,731.84	
February 5, 2024 February 5, 2024	Sale 3,218,918.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,218,918.98	3,218,918.98	3,218,918.98	
February 5, 2024 February 5, 2024	Sale 268,696.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	268,696.47	268,696.47	268,696.47	
February 8, 2024 February 8, 2024	Sale 418,086.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	418,086.16	418,086.16	418,086.16	
February 8, 2024 February 8, 2024	Sale 37,683.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37,683.99	37,683.99	37,683.99	
February 9, 2024 February 9, 2024	Sale 1,297.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,297.31	1,297.31	1,297.31	
February 12, 2024 February 12, 2024	Sale 22,114.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,114.29	22,114.29	22,114.29	
February 12, 2024 February 12, 2024	Sale 4,941.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,941.42	4,941.42	4,941.42	
February 15, 2024 February 15, 2024	Sale 750.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	750.57	750.57	750.57	
February 15, 2024 February 15, 2024	Sale 387.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	387.95	387.95	387.95	
February 15, 2024 February 15, 2024	Sale 3.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.54	3.54	3.54	
February 15, 2024 February 15, 2024	Sale 35.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35.81	35.81	35.81	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 16, 2024 February 16, 2024	Sale 140,121.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	140,121.79	140,121.79	140,121.79	
February 20, 2024 February 20, 2024	Sale 42,033.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,033.26	42,033.26	42,033.26	
February 20, 2024 February 20, 2024	Sale 50,397.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,397.44	50,397.44	50,397.44	
February 20, 2024 February 20, 2024	Sale 1,260.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,260.35	1,260.35	1,260.35	
February 26, 2024 February 26, 2024	Sale 290,572.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	290,572.34	290,572.34	290,572.34	
February 26, 2024 February 26, 2024	Sale 11,656.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,656.49	11,656.49	11,656.49	
February 28, 2024 February 28, 2024	Sale 4,820.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,820.45	4,820.45	4,820.45	
February 29, 2024 February 29, 2024	Sale 250.73 Units of BlackRock Liquidity FedFund @ \$1.00	250.73	250.73	250.73	
February 29, 2024 February 29, 2024	Sale 85.03 Units of BlackRock Liquidity FedFund @ \$1.00	85.03	85.03	85.03	
February 29, 2024 February 29, 2024	Sale 393,210.00 Units of BlackRock Liquidity FedFund @ \$1.00	393,210.00	393,210.00	393,210.00	
March 5, 2024 March 5, 2024	Sale 3,075,767.25 Units of BlackRock Liquidity FedFund @ \$1.00	3,075,767.25	3,075,767.25	3,075,767.25	
March 5, 2024 March 5, 2024	Sale 266,802.62 Units of BlackRock Liquidity FedFund @ \$1.00	266,802.62	266,802.62	266,802.62	
March 6, 2024 March 6, 2024	Sale 4,896.92 Units of BlackRock Liquidity FedFund @ \$1.00	4,896.92	4,896.92	4,896.92	
March 7, 2024 March 7, 2024	Sale 4,896.41 Units of BlackRock Liquidity FedFund @ \$1.00	4,896.41	4,896.41	4,896.41	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 8, 2024 March 8, 2024	Sale 10,083.73 Units of BlackRock Liquidity FedFund @ \$1.00	10,083.73	10,083.73	10,083.73	
March 11, 2024 March 11, 2024	Sale 299,458.24 Units of BlackRock Liquidity FedFund @ \$1.00	299,458.24	299,458.24	299,458.24	
March 11, 2024 March 11, 2024	Sale 30,640.01 Units of BlackRock Liquidity FedFund @ \$1.00	30,640.01	30,640.01	30,640.01	
March 13, 2024 March 13, 2024	Sale 2,408.55 Units of BlackRock Liquidity FedFund @ \$1.00	2,408.55	2,408.55	2,408.55	
March 15, 2024 March 15, 2024	Sale 755.22 Units of BlackRock Liquidity FedFund @ \$1.00	755.22	755.22	755.22	
March 15, 2024 March 15, 2024	Sale 37.99 Units of BlackRock Liquidity FedFund @ \$1.00	37.99	37.99	37.99	
March 15, 2024 March 15, 2024	Sale 377.12 Units of BlackRock Liquidity FedFund @ \$1.00	377.12	377.12	377.12	
March 15, 2024 March 15, 2024	Sale 3.54 Units of BlackRock Liquidity FedFund @ \$1.00	3.54	3.54	3.54	
March 18, 2024 March 18, 2024	Sale 60,636.87 Units of BlackRock Liquidity FedFund @ \$1.00	60,636.87	60,636.87	60,636.87	
March 18, 2024 March 18, 2024	Sale 1,234.12 Units of BlackRock Liquidity FedFund @ \$1.00	1,234.12	1,234.12	1,234.12	
March 21, 2024 March 21, 2024	Sale 5,747.01 Units of BlackRock Liquidity FedFund @ \$1.00	5,747.01	5,747.01	5,747.01	
March 25, 2024 March 25, 2024	Sale 270,158.02 Units of BlackRock Liquidity FedFund @ \$1.00	270,158.02	270,158.02	270,158.02	
March 25, 2024 March 25, 2024	Sale 15,033.31 Units of BlackRock Liquidity FedFund @ \$1.00	15,033.31	15,033.31	15,033.31	
March 28, 2024 March 28, 2024	Sale 3,120.34 Units of BlackRock Liquidity FedFund @ \$1.00	3,120.34	3,120.34	3,120.34	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 28, 2024 March 28, 2024	Sale 745.92 Units of BlackRock Liquidity FedFund @ \$1.00	745.92	745.92	745.92	
April 1, 2024 April 1, 2024	Sale 79,212.10 Units of BlackRock Liquidity FedFund @ \$1.00	79,212.10	79,212.10	79,212.10	
April 1, 2024 April 1, 2024	Sale 3,075,868.18 Units of BlackRock Liquidity FedFund @ \$1.00	3,075,868.18	3,075,868.18	3,075,868.18	
April 1, 2024 April 1, 2024	Sale 260,252.40 Units of BlackRock Liquidity FedFund @ \$1.00	260,252.40	260,252.40	260,252.40	
April 2, 2024 April 2, 2024	Sale 8,316.35 Units of BlackRock Liquidity FedFund @ \$1.00	8,316.35	8,316.35	8,316.35	
April 8, 2024 April 8, 2024	Sale 277,577.55 Units of BlackRock Liquidity FedFund @ \$1.00	277,577.55	277,577.55	277,577.55	
April 8, 2024 April 8, 2024	Sale 40,164.83 Units of BlackRock Liquidity FedFund @ \$1.00	40,164.83	40,164.83	40,164.83	
April 15, 2024 April 15, 2024	Sale 758.88 Units of BlackRock Liquidity FedFund @ \$1.00	758.88	758.88	758.88	
April 15, 2024 April 15, 2024	Sale 3.55 Units of BlackRock Liquidity FedFund @ \$1.00	3.55	3.55	3.55	
April 15, 2024 April 15, 2024	Sale 39.47 Units of BlackRock Liquidity FedFund @ \$1.00	39.47	39.47	39.47	
April 15, 2024 April 15, 2024	Sale 137,326.60 Units of BlackRock Liquidity FedFund @ \$1.00	137,326.60	137,326.60	137,326.60	
April 15, 2024 April 15, 2024	Sale 377.02 Units of BlackRock Liquidity FedFund @ \$1.00	377.02	377.02	377.02	
April 15, 2024 April 15, 2024	Sale 5,596.92 Units of BlackRock Liquidity FedFund @ \$1.00	5,596.92	5,596.92	5,596.92	
April 15, 2024 April 15, 2024	Sale 1,239.29 Units of BlackRock Liquidity FedFund @ \$1.00	1,239.29	1,239.29	1,239.29	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 15, 2024 April 15, 2024	Sale 143.91 Units of BlackRock Liquidity FedFund @ \$1.00	143.91	143.91	143.91	
April 22, 2024 April 22, 2024	Sale 50,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
April 22, 2024 April 22, 2024	Sale 426,868.00 Units of BlackRock Liquidity FedFund @ \$1.00	426,868.00	426,868.00	426,868.00	
April 22, 2024 April 22, 2024	Sale 9,562.72 Units of BlackRock Liquidity FedFund @ \$1.00	9,562.72	9,562.72	9,562.72	
April 25, 2024 April 25, 2024	Sale 5,018.46 Units of BlackRock Liquidity FedFund @ \$1.00	5,018.46	5,018.46	5,018.46	
April 25, 2024 April 25, 2024	Sale 6,969.49 Units of BlackRock Liquidity FedFund @ \$1.00	6,969.49	6,969.49	6,969.49	
April 25, 2024 April 25, 2024	Sale 58.62 Units of BlackRock Liquidity FedFund @ \$1.00	58.62	58.62	58.62	
April 26, 2024 April 26, 2024	Sale 9,917.95 Units of BlackRock Liquidity FedFund @ \$1.00	9,917.95	9,917.95	9,917.95	
April 29, 2024 April 29, 2024	Sale 773,039.47 Units of BlackRock Liquidity FedFund @ \$1.00	773,039.47	773,039.47	773,039.47	
April 30, 2024 April 30, 2024	Sale 3,049,138.24 Units of BlackRock Liquidity FedFund @ \$1.00	3,049,138.24	3,049,138.24	3,049,138.24	
April 30, 2024 April 30, 2024	Sale 269,175.94 Units of BlackRock Liquidity FedFund @ \$1.00	269,175.94	269,175.94	269,175.94	
May 1, 2024 May 1, 2024	Sale 3,049,138.24 Units of BlackRock Liquidity FedFund @ \$1.00	3,049,138.24	3,049,138.24	3,049,138.24	
May 1, 2024 May 1, 2024	Sale 269,175.94 Units of BlackRock Liquidity FedFund @ \$1.00	269,175.94	269,175.94	269,175.94	
May 3, 2024 May 3, 2024	Sale 147,294.44 Units of BlackRock Liquidity FedFund @ \$1.00	147,294.44	147,294.44	147,294.44	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 7, 2024 May 7, 2024	Sale 1,500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
May 9, 2024 May 9, 2024	Sale 4,558.33 Units of BlackRock Liquidity FedFund @ \$1.00	4,558.33	4,558.33	4,558.33	
May 13, 2024 May 13, 2024	Sale 419,257.65 Units of BlackRock Liquidity FedFund @ \$1.00	419,257.65	419,257.65	419,257.65	
May 13, 2024 May 13, 2024	Sale 17,192.55 Units of BlackRock Liquidity FedFund @ \$1.00	17,192.55	17,192.55	17,192.55	
May 15, 2024 May 15, 2024	Sale 407.82 Units of BlackRock Liquidity FedFund @ \$1.00	407.82	407.82	407.82	
May 15, 2024 May 15, 2024	Sale 3.57 Units of BlackRock Liquidity FedFund @ \$1.00	3.57	3.57	3.57	
May 15, 2024 May 15, 2024	Sale 42.17 Units of BlackRock Liquidity FedFund @ \$1.00	42.17	42.17	42.17	
May 15, 2024 May 15, 2024	Sale 762.46 Units of BlackRock Liquidity FedFund @ \$1.00	762.46	762.46	762.46	
May 16, 2024 May 16, 2024	Sale 79,789.26 Units of BlackRock Liquidity FedFund @ \$1.00	79,789.26	79,789.26	79,789.26	
May 16, 2024 May 16, 2024	Sale 1,233.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,233.06	1,233.06	1,233.06	
May 21, 2024 May 21, 2024	Sale 300,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	300,000.00	300,000.00	300,000.00	
May 30, 2024 May 30, 2024	Sale 330,694.85 Units of BlackRock Liquidity FedFund @ \$1.00	330,694.85	330,694.85	330,694.85	
May 30, 2024 May 30, 2024	Sale 16,334.79 Units of BlackRock Liquidity FedFund @ \$1.00	16,334.79	16,334.79	16,334.79	
May 30, 2024 May 30, 2024	Sale 300,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	300,000.00	300,000.00	300,000.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 3, 2024 June 3, 2024	Sale 3,075,154.69 Units of BlackRock Liquidity FedFund @ \$1.00	3,075,154.69	3,075,154.69	3,075,154.69	
June 3, 2024 June 3, 2024	Sale 258,668.50 Units of BlackRock Liquidity FedFund @ \$1.00	258,668.50	258,668.50	258,668.50	
June 5, 2024 June 5, 2024	Sale 144,135.56 Units of BlackRock Liquidity FedFund @ \$1.00	144,135.56	144,135.56	144,135.56	
June 6, 2024 June 6, 2024	Sale 1,180.16 Units of BlackRock Liquidity FedFund @ \$1.00	1,180.16	1,180.16	1,180.16	
June 10, 2024 June 10, 2024	Sale 300,353.61 Units of BlackRock Liquidity FedFund @ \$1.00	300,353.61	300,353.61	300,353.61	
June 10, 2024 June 10, 2024	Sale 16,128.31 Units of BlackRock Liquidity FedFund @ \$1.00	16,128.31	16,128.31	16,128.31	
June 11, 2024 June 11, 2024	Sale 682.72 Units of BlackRock Liquidity FedFund @ \$1.00	682.72	682.72	682.72	
June 11, 2024 June 11, 2024	Sale 300,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	300,000.00	300,000.00	300,000.00	
June 17, 2024 June 17, 2024	Sale 44.80 Units of BlackRock Liquidity FedFund @ \$1.00	44.80	44.80	44.80	
June 17, 2024 June 17, 2024	Sale 1,185.89 Units of BlackRock Liquidity FedFund @ \$1.00	1,185.89	1,185.89	1,185.89	
June 17, 2024 June 17, 2024	Sale 3.58 Units of BlackRock Liquidity FedFund @ \$1.00	3.58	3.58	3.58	
June 17, 2024 June 17, 2024	Sale 353.26 Units of BlackRock Liquidity FedFund @ \$1.00	353.26	353.26	353.26	
June 17, 2024 June 17, 2024	Sale 98,861.94 Units of BlackRock Liquidity FedFund @ \$1.00	98,861.94	98,861.94	98,861.94	
June 17, 2024 June 17, 2024	Sale 232.40 Units of BlackRock Liquidity FedFund @ \$1.00	232.40	232.40	232.40	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 20, 2024 June 20, 2024	Sale 300,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	300,000.00	300,000.00	300,000.00	
June 21, 2024 June 21, 2024	Sale 5,128.04 Units of BlackRock Liquidity FedFund @ \$1.00	5,128.04	5,128.04	5,128.04	
June 21, 2024 June 21, 2024	Sale 326,902.52 Units of BlackRock Liquidity FedFund @ \$1.00	326,902.52	326,902.52	326,902.52	
June 21, 2024 June 21, 2024	Sale 9,499.94 Units of BlackRock Liquidity FedFund @ \$1.00	9,499.94	9,499.94	9,499.94	
June 24, 2024 June 24, 2024	Sale 1,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
June 25, 2024 June 25, 2024	Sale 4,906.22 Units of BlackRock Liquidity FedFund @ \$1.00	4,906.22	4,906.22	4,906.22	
June 26, 2024 June 26, 2024	Sale 426,078.23 Units of BlackRock Liquidity FedFund @ \$1.00	426,078.23	426,078.23	426,078.23	
June 27, 2024 June 27, 2024	Sale 344,812.59 Units of BlackRock Liquidity FedFund @ \$1.00	344,812.59	344,812.59	344,812.59	
June 28, 2024 June 28, 2024	Sale 255.04 Units of BlackRock Liquidity FedFund @ \$1.00	255.04	255.04	255.04	
June 28, 2024 June 28, 2024	Sale 57.00 Units of BlackRock Liquidity FedFund @ \$1.00	57.00	57.00	57.00	
July 1, 2024 July 1, 2024	Sale 298,558.33 Units of BlackRock Liquidity FedFund @ \$1.00	298,558.33	298,558.33	298,558.33	
July 2, 2024 July 2, 2024	Sale 245.68 Units of BlackRock Liquidity FedFund @ \$1.00	245.68	245.68	245.68	
July 2, 2024 July 2, 2024	Sale 3,147,494.51 Units of BlackRock Liquidity FedFund @ \$1.00	3,147,494.51	3,147,494.51	3,147,494.51	
July 2, 2024 July 2, 2024	Sale 283,176.53 Units of BlackRock Liquidity FedFund @ \$1.00	283,176.53	283,176.53	283,176.53	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 8, 2024 July 8, 2024	Sale 225,464.50 Units of BlackRock Liquidity FedFund @ \$1.00	225,464.50	225,464.50	225,464.50	
July 8, 2024 July 8, 2024	Sale 17,533.69 Units of BlackRock Liquidity FedFund @ \$1.00	17,533.69	17,533.69	17,533.69	
July 11, 2024 July 11, 2024	Sale 1,658.35 Units of BlackRock Liquidity FedFund @ \$1.00	1,658.35	1,658.35	1,658.35	
July 12, 2024 July 12, 2024	Sale 5,495.34 Units of BlackRock Liquidity FedFund @ \$1.00	5,495.34	5,495.34	5,495.34	
July 12, 2024 July 12, 2024	Sale 1,246.63 Units of BlackRock Liquidity FedFund @ \$1.00	1,246.63	1,246.63	1,246.63	
July 15, 2024 July 15, 2024	Sale 49.73 Units of BlackRock Liquidity FedFund @ \$1.00	49.73	49.73	49.73	
July 15, 2024 July 15, 2024	Sale 333.76 Units of BlackRock Liquidity FedFund @ \$1.00	333.76	333.76	333.76	
July 15, 2024 July 15, 2024	Sale 3.71 Units of BlackRock Liquidity FedFund @ \$1.00	3.71	3.71	3.71	
July 15, 2024 July 15, 2024	Sale 1,264.39 Units of BlackRock Liquidity FedFund @ \$1.00	1,264.39	1,264.39	1,264.39	
July 16, 2024 July 16, 2024	Sale 300,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	300,000.00	300,000.00	300,000.00	
July 17, 2024 July 17, 2024	Sale 507.32 Units of BlackRock Liquidity FedFund @ \$1.00	507.32	507.32	507.32	
July 18, 2024 July 18, 2024	Sale 300,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	300,000.00	300,000.00	300,000.00	
July 19, 2024 July 19, 2024	Sale 14,024.83 Units of BlackRock Liquidity FedFund @ \$1.00	14,024.83	14,024.83	14,024.83	
July 19, 2024 July 19, 2024	Sale 337,837.63 Units of BlackRock Liquidity FedFund @ \$1.00	337,837.63	337,837.63	337,837.63	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 19, 2024 July 19, 2024	Sale 14,534.94 Units of BlackRock Liquidity FedFund @ \$1.00	14,534.94	14,534.94	14,534.94	
July 26, 2024 July 26, 2024	Sale 1,566.32 Units of BlackRock Liquidity FedFund @ \$1.00	1,566.32	1,566.32	1,566.32	
July 26, 2024 July 26, 2024	Sale 12,708.98 Units of BlackRock Liquidity FedFund @ \$1.00	12,708.98	12,708.98	12,708.98	
July 26, 2024 July 26, 2024	Sale 245.72 Units of BlackRock Liquidity FedFund @ \$1.00	245.72	245.72	245.72	
July 29, 2024 July 29, 2024	Sale 55,113.60 Units of BlackRock Liquidity FedFund @ \$1.00	55,113.60	55,113.60	55,113.60	
July 30, 2024 July 30, 2024	Sale 3,554.52 Units of BlackRock Liquidity FedFund @ \$1.00	3,554.52	3,554.52	3,554.52	
July 31, 2024 July 31, 2024	Sale 33,603.64 Units of BlackRock Liquidity FedFund @ \$1.00	33,603.64	33,603.64	33,603.64	
August 1, 2024 August 1, 2024	Sale 11,948.10 Units of BlackRock Liquidity FedFund @ \$1.00	11,948.10	11,948.10	11,948.10	
August 2, 2024 August 2, 2024	Sale 350,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	350,000.00	350,000.00	350,000.00	
August 2, 2024 August 2, 2024	Sale 3,026,700.62 Units of BlackRock Liquidity FedFund @ \$1.00	3,026,700.62	3,026,700.62	3,026,700.62	
August 2, 2024 August 2, 2024	Sale 279,136.31 Units of BlackRock Liquidity FedFund @ \$1.00	279,136.31	279,136.31	279,136.31	
August 8, 2024 August 8, 2024	Sale 148,726.70 Units of BlackRock Liquidity FedFund @ \$1.00	148,726.70	148,726.70	148,726.70	
August 12, 2024 August 12, 2024	Sale 461,106.84 Units of BlackRock Liquidity FedFund @ \$1.00	461,106.84	461,106.84	461,106.84	
August 12, 2024 August 12, 2024	Sale 24,183.22 Units of BlackRock Liquidity FedFund @ \$1.00	24,183.22	24,183.22	24,183.22	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 15, 2024 August 15, 2024	Sale 1,266.79 Units of BlackRock Liquidity FedFund @ \$1.00	1,266.79	1,266.79	1,266.79	
August 15, 2024 August 15, 2024	Sale 50.44 Units of BlackRock Liquidity FedFund @ \$1.00	50.44	50.44	50.44	
August 15, 2024 August 15, 2024	Sale 3.59 Units of BlackRock Liquidity FedFund @ \$1.00	3.59	3.59	3.59	
August 15, 2024 August 15, 2024	Sale 334.59 Units of BlackRock Liquidity FedFund @ \$1.00	334.59	334.59	334.59	
August 19, 2024 August 19, 2024	Sale 11,205.90 Units of BlackRock Liquidity FedFund @ \$1.00	11,205.90	11,205.90	11,205.90	
August 20, 2024 August 20, 2024	Sale 325,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	325,000.00	325,000.00	325,000.00	
August 23, 2024 August 23, 2024	Sale 292,359.35 Units of BlackRock Liquidity FedFund @ \$1.00	292,359.35	292,359.35	292,359.35	
August 23, 2024 August 23, 2024	Sale 13,529.10 Units of BlackRock Liquidity FedFund @ \$1.00	13,529.10	13,529.10	13,529.10	
August 30, 2024 August 30, 2024	Sale 325,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	325,000.00	325,000.00	325,000.00	
Total Sales			\$62,849,220.68	\$62,849,220.68	\$0.00
Total BlackRock Liquidity FedFund			\$127,017,835.38	\$127,017,835.38	\$0.00

See Independent Auditor's Report.

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

Beginning Market Value: \$28,246,600.93

Comparative Value (5%): \$1,412,330.05

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
September 19, 2023 September 19, 2023	Purchase 2,761,122.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,761,122.00	2,761,122.00	2,761,122.00	
October 17, 2023 October 17, 2023	Purchase 2,742,738.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,742,738.00	2,742,738.00	2,742,738.00	
November 17, 2023 November 17, 2023	Purchase 2,730,532.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,730,532.00	2,730,532.00	2,730,532.00	
December 19, 2023 December 19, 2023	Purchase 2,077,198.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,077,198.00	2,077,198.00	2,077,198.00	
January 17, 2024 January 17, 2024	Purchase 2,199,583.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,199,583.00	2,199,583.00	2,199,583.00	
February 20, 2024 February 20, 2024	Purchase 2,851,394.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,851,394.00	2,851,394.00	2,851,394.00	
March 19, 2024 March 19, 2024	Purchase 2,063,412.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,063,412.00	2,063,412.00	2,063,412.00	
April 17, 2024 April 17, 2024	Purchase 2,120,658.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,120,658.00	2,120,658.00	2,120,658.00	
April 30, 2024 April 30, 2024	Purchase 3,049,138.24 Units of BlackRock Liquidity FedFund @ \$1.00	3,049,138.24	3,049,138.24	3,049,138.24	
May 7, 2024 May 7, 2024	Purchase 1,500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
May 17, 2024 May 17, 2024	Purchase 2,834,618.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,834,618.00	2,834,618.00	2,834,618.00	

See Independent Auditor's Report.

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 20, 2024	Purchase 2,777,816.00 Units of BlackRock	2,777,816.00	2,777,816.00	2,777,816.00	
June 20, 2024	Liquidity FedFund @ \$1.00				
July 17, 2024	Purchase 2,765,209.00 Units of BlackRock	2,765,209.00	2,765,209.00	2,765,209.00	
July 17, 2024	Liquidity FedFund @ \$1.00				
August 19, 2024	Purchase 2,039,604.88 Units of BlackRock	2,039,604.88	2,039,604.88	2,039,604.88	
August 19, 2024	Liquidity FedFund @ \$1.00				
Total Purchases			\$34,513,023.12	\$34,513,023.12	\$0.00
Sales					
September 1, 2023	Sale 2,937,425.69 Units of BlackRock Liquidity	2,937,425.69	2,937,425.69	2,937,425.69	
September 1, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Sale 2,959,586.72 Units of BlackRock Liquidity	2,959,586.72	2,959,586.72	2,959,586.72	
October 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 6, 2023	Sale 3,247,788.15 Units of BlackRock Liquidity	3,247,788.15	3,247,788.15	3,247,788.15	
November 6, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 4, 2023	Sale 3,020,596.43 Units of BlackRock Liquidity	3,020,596.43	3,020,596.43	3,020,596.43	
December 4, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
January 2, 2024	Sale 3,090,249.20 Units of BlackRock Liquidity	3,090,249.20	3,090,249.20	3,090,249.20	
January 2, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 5, 2024	Sale 3,218,918.98 Units of BlackRock Liquidity	3,218,918.98	3,218,918.98	3,218,918.98	
February 5, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
March 5, 2024	Sale 3,075,767.25 Units of BlackRock Liquidity	3,075,767.25	3,075,767.25	3,075,767.25	
March 5, 2024	FedFund @ \$1.00				
April 1, 2024	Sale 3,075,868.18 Units of BlackRock Liquidity	3,075,868.18	3,075,868.18	3,075,868.18	
April 1, 2024	FedFund @ \$1.00				
April 30, 2024	Sale 3,049,138.24 Units of BlackRock Liquidity	3,049,138.24	3,049,138.24	3,049,138.24	
April 30, 2024	FedFund @ \$1.00				
May 1, 2024	Sale 3,049,138.24 Units of BlackRock Liquidity	3,049,138.24	3,049,138.24	3,049,138.24	
May 1, 2024	FedFund @ \$1.00				

See Independent Auditor's Report.

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 7, 2024	Sale 1,500,000.00 Units of BlackRock Liquidity	1,500,000.00	1,500,000.00	1,500,000.00	
May 7, 2024	FedFund @ \$1.00				
June 3, 2024	Sale 3,075,154.69 Units of BlackRock Liquidity	3,075,154.69	3,075,154.69	3,075,154.69	
June 3, 2024	FedFund @ \$1.00				
July 2, 2024	Sale 3,147,494.51 Units of BlackRock Liquidity	3,147,494.51	3,147,494.51	3,147,494.51	
July 2, 2024	FedFund @ \$1.00				
August 2, 2024	Sale 3,026,700.62 Units of BlackRock Liquidity	3,026,700.62	3,026,700.62	3,026,700.62	
August 2, 2024	FedFund @ \$1.00				
Total Sales			\$41,473,826.90	\$41,473,826.90	\$0.00

See Independent Auditor's Report.

HAWAII TEAMSTERS HEALTH & WELFARE PLAN
 EIN: 99-6009135 Plan Number: 501
 August 31, 2024
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party (c) Description of investment	(d) Cost	(e) Current value
<u>MONEY MARKET FUNDS</u>			
	BlackRock Liquidity Funds BlackRock Liquidity FedFund	\$ 13,546,823.82	\$ 13,546,823.82
	Rounding	-	1.18
	TOTAL MONEY MARKET FUNDS	\$ 13,546,823.82	\$ 13,546,825.00
<u>US GOVERNMENT SECURITIES</u>			
<u>US TREASURY OBLIGATIONS:</u>			
	United States Treasury Note/Bond .75% 30 Apr 2026	\$ 463,661.40	\$ 454,838.40
	United States Treasury Note/Bond .75% 31 Jan 2028	583,514.88	605,619.70
	United States Treasury Note/Bond 1% 31 Jul 2028	434,122.27	454,560.60
	United States Treasury Note/Bond 1.25% 30 Apr 2028	440,506.25	452,632.95
	United States Treasury Note/Bond 1.375% 31 Oct 2028	431,038.29	454,415.00
	United States Treasury Note/Bond 1.5% 31 Jan 2027	619,071.11	605,574.40
	United States Treasury Note/Bond 1.625% 31 Oct 2026	625,372.11	600,541.20
	United States Treasury Note/Bond 1.75% 31 Jan 2029	438,822.26	454,934.70
	United States Treasury Note/Bond 1.875% 31 Jul 2026	625,391.58	596,458.60
	United States Treasury Note/Bond 2.625% 31 Jan 2026	467,751.62	445,581.50
	United States Treasury Note/Bond 2.625% 31 Jul 2029	440,691.02	455,889.60
	United States Treasury Note/Bond 2.75% 30 Apr 2027	603,993.17	603,315.80
	United States Treasury Note/Bond 2.75% 31 Jul 2027	612,201.53	606,887.50
	United States Treasury Note/Bond 2.875% 30 Apr 2029	441,804.30	452,393.80
	United States Treasury Note/Bond 3% 31 Oct 2025	163,916.60	152,772.65
	United States Treasury Note/Bond 4.125% 31 Oct 2027	447,198.61	449,329.85
	Rounding	-	(0.25)
	Total U.S. Government Securities	\$ 7,839,057.00	\$ 7,845,746.00
<u>US GOVERNMENT AGENCY:</u>			
	Federal National Mortgage Association .75% 08 Oct 2027	\$ 145,996.55	\$ 150,315.00
	Rounding	-	-
	Total U.S. Agency securities	\$ 145,996.55	\$ 150,315.00
	TOTAL US GOVERNMENT SECURITIES	\$ 7,985,053.55	\$ 7,996,061.00
<u>CORPORATE DEBT INSTRUMENTS</u>			
	AbbVie Inc 2.95% 21 Nov 2026	146,117.80	150,631.37
	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30 Jan 2026	149,209.00	153,170.66
	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% 15 Jan 2025	152,879.61	148,932.67
	Ally Financial Inc 4.75% 09 Jun 2027	147,547.50	149,437.86
	Aon Global Ltd 3.875% 15 Dec 2025	146,464.40	148,726.69
	Ares Capital Corporation 3.25% 07/152025	222,349.60	226,094.60
	Astrazeneca Finance LLC 1.75% 28 May 2028	143,324.90	151,126.80
	AT&T Inc 1.7% 25 Mar 2026	159,654.75	152,955.61
	Bank of America Corp 3.248% 21 Oct 2027	145,430.92	150,252.86
	Barclays PLC 3.65% 16 Mar 2025	146,934.10	148,647.29
	BAT International Finance PLC 5.931% 02 Feb 2029	144,934.15	152,205.04
	Berkshire Hathaway Energy Co 3.25% 15 Apr 2028	143,504.20	149,517.65
	Blackstone Private Credit Fund 7.05% 29 Sep 2025	151,639.00	152,367.00
	Boeing Co/The 2.196% 04 Feb 2026	155,319.70	158,090.28
	Boeing Co/The 3.2% 01 Mar 2029	146,435.30	152,174.59
	Canadian Natural Resources Ltd 3.9% 01 Feb 2025	147,763.50	149,119.84
	Capital One Financial Corp Variable 1.878% 02 Nov 2027	147,612.80	150,628.80
	Cisco Systems Inc 4.85% 26 Feb 2029	146,233.15	148,967.20
	Citigroup Inc 3.2% 21 Oct 2026	159,436.50	150,808.61
	CNA Financial Corp 4.5% 01 Mar 2026	147,613.75	149,478.05

HAWAII TEAMSTERS HEALTH & WELFARE PLAN

EIN: 99-6009135 Plan Number: 501

August 31, 2024

Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party (c) Description of investment	(d) Cost	(e) Current value
	Comcast Corp 3.55% 01 May 2028	149,669.70	150,956.05
	CVS Health Corp 2.875% 01 Jun 2026	147,876.00	150,297.94
	Deutsche Bank AG/New York NY Variable 2.552% 07 Jan 2028	149,473.20	151,300.80
	Discover Financial Services 4.1% 09 Feb 2027	150,230.65	152,300.63
	Dominion Energy Inc 1.45% 15 Apr 2026	158,383.28	151,978.53
	Energy Transfer LP 4.95% 15 May 2028	149,310.15	151,268.63
	Equinix Inc 1.45% 15 May 2026	146,011.20	151,564.80
	Goldman Sachs Group Inc/The 3.85% 26 Jan 2027	161,623.15	152,767.92
	JPMorgan Chase & Co Variable 2.069% 01 Jun 2029	146,064.80	151,003.05
	Lam Research Corp 4% 15 Mar 2029	145,618.60	148,242.00
	Morgan Stanley Variable 3.591% 22 Jul 2028	147,607.05	150,670.85
	Oracle Corp 2.65% 15 Jul 2026	159,706.52	149,627.61
	Pfizer Investment Enter 4.45% 19 May 2028	149,959.80	150,739.08
	Philip Morris International Inc 4.875% 15 Feb 2028	149,073.15	152,115.00
	Plains All American Pipeline LP / PAA Finance Corp 4.65% 15 Oct 2025	148,823.90	149,418.00
	Principal Financial Group Inc 3.7% 15 May 2029	149,524.70	154,536.00
	RTX Corp 3.125% 04 May 2027	146,015.10	149,961.22
	Santander Holdings USA Inc 4.5% 17 Jul 2025	176,745.15	178,775.42
	Sprint LLC 7.625% 01 Mar 2026	149,765.05	149,492.10
	Toronto-Dominion Bank/The 4.108% 08 Jun 2027	151,163.75	153,629.80
	UBS AG/Stamford CT 2.95% 09 Apr 2025	150,553.90	153,020.83
	Verizon Communications Inc 4.329% 21 Sep 2028	144,687.60	149,674.50
	VMware LLC 3.9% 21 Aug 2027	149,838.50	152,335.20
	Wells Fargo & Co 3% 23 Oct 2026	144,385.25	150,542.81
	Rounding	-	(0.24)
	TOTAL CORPORATE DEBT INSTRUMENTS	\$ 6,672,514.78	\$ 6,749,552.00
	<u>FIXED COUPON EQUITY LINKED NOTES</u>		
	Barclays 8% 25 Nov 2024	275,000.00	275,220.00
	Barclays Bank PLC 7.15% 13 Feb 2026	300,000.00	299,400.00
	Citi Global Markets 6.70% 20 Mar 2026	325,000.00	323,342.50
	Jpmorgan Chase Financial 7.5% 02 Dec 2025	300,000.00	300,000.00
	JPMorgan Chase Financial 8.65% 03 Mar 2025	200,000.00	201,140.00
	JPMorgan Chase Financial Co LLC 7.1% 02 Oct 2025	325,000.00	323,700.00
	JPMorgan Chase Financial Co LLC 7.1% 18 Sep 2025	300,000.00	299,340.00
	JPMorgan Chase Financial Co LLC 8.2% 12 Sep 2024	275,000.00	274,972.50
	Morgan Stanley Finance LLC 7.75% 17 Apr 2025	65,000.00	64,840.75
	Morgan Stanley Finance LLC 7.8% 18 Jul 2025	50,000.00	50,000.00
	Morgan Stanley Finance LLC 8.9% 30 Dec 2024	275,000.00	274,601.25
	Royal Bank of Canada 7.1% 08 Jan 2026	300,000.00	298,710.00
	Royal Bank of Canada 7.45% 18 Dec 2025	300,000.00	296,760.00
	Royal Bank of Canada 7.85% 04 Aug 2025	350,000.00	345,275.00
	Royal Bank Of Canada 8.65% 24 Oct 2024	275,000.00	273,130.00
	Royal Bank of Canada 8.85% 01 May 2025	60,000.00	60,228.00
	UBS AG/London 7.45% 28 Oct 2025	300,000.00	300,480.00
	UBS AG/London 7.75% 20 Mar 2025	200,000.00	198,520.00
	TOTAL FIXED COUPON EQUITY LINKED NOTES	\$ 4,475,000.00	\$ 4,459,660.00
	TOTAL INVESTMENTS	<u>\$ 32,679,392.15</u>	<u>\$ 32,752,098.00</u>

5% Series Reportable Transactions By Broker

Beginning Market Value: \$28,246,600.93

Comparative Value (5%): \$1,412,330.05

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Barclays Capital Inc. Fixed In 7256</i>					
Purchases					
September 5, 2023 September 6, 2023	Purchase 160,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Oct 2028 @ 86.14% Paid Accrued Interest of \$771.20	160,000.00	137,818.75	137,818.75	
December 11, 2023 December 12, 2023	Purchase 155,000.00 Par Value of United States Treasury Note/Bond 1.75% 31 Jan 2029 @ 88.23% Paid Accrued Interest of \$987.71	155,000.00	136,757.23	136,757.23	
January 16, 2024 January 17, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 1.875% 31 Jul 2026 @ 94.69% Paid Accrued Interest of \$1,299.25	150,000.00	142,031.24	142,031.24	
June 5, 2024 June 6, 2024	Purchase 150,000.00 Par Value of Principal Financial Group Inc 3.7% 15 May 2029 @ 93.45% Paid Accrued Interest of \$323.75	150,000.00	140,167.50	140,167.50	
June 25, 2024 June 26, 2024	Purchase 10,000.00 Par Value of Lowe's Cos Inc 3.35% 01 Apr 2027 @ 95.61% Paid Accrued Interest of \$79.10	10,000.00	9,561.30	9,561.30	
June 25, 2024 June 26, 2024	Purchase 10,000.00 Par Value of Equinix Inc 1.45% 15 May 2026 @ 92.87% Paid Accrued Interest of \$16.51	10,000.00	9,286.50	9,286.50	
June 25, 2024 June 26, 2024	Purchase 10,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 100.91% Paid Accrued Interest of \$170.37	10,000.00	10,091.40	10,091.40	
June 25, 2024 June 26, 2024	Purchase 10,000.00 Par Value of Pfizer Investment Enter 4.45% 19 May 2028 @ 98.58% Paid Accrued Interest of \$45.74	10,000.00	9,857.70	9,857.70	
June 25, 2024 June 26, 2024	Purchase 10,000.00 Par Value of Philip Morris International Inc 4.875% 15 Feb 2028 @ 99.35% Paid Accrued Interest of \$177.40	10,000.00	9,935.00	9,935.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 25, 2024 June 26, 2024	Purchase 5,000.00 Par Value of RTX Corp 3.125% 04 May 2027 @ 94.91% Paid Accrued Interest of \$22.57	5,000.00	4,745.40	4,745.40	
June 26, 2024 June 27, 2024	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2027 @ 98.87% Paid Accrued Interest of \$162.53	25,000.00	24,717.77	24,717.77	
June 26, 2024 June 27, 2024	Purchase 5,000.00 Par Value of Boeing Co/The 3.2% 01 Mar 2029 @ 88.77% Paid Accrued Interest of \$51.56	5,000.00	4,438.50	4,438.50	
June 26, 2024 June 27, 2024	Purchase 30,000.00 Par Value of United States Treasury Note/Bond .75% 30 Apr 2026 @ 92.93% Paid Accrued Interest of \$35.46	30,000.00	27,880.08	27,880.08	
June 26, 2024 June 27, 2024	Purchase 5,000.00 Par Value of BAT International Finance PLC 5.931% 02 Feb 2029 @ 102.42% Paid Accrued Interest of \$119.44	5,000.00	5,120.75	5,120.75	
July 11, 2024 July 12, 2024	Purchase 150,000.00 Par Value of Ally Financial Inc 4.75% 09 Jun 2027 @ 98.37% Paid Accrued Interest of \$653.13	150,000.00	147,547.50	147,547.50	
July 11, 2024 July 16, 2024	Purchase 300,000.00 Par Value of Barclays Bank PLC 7.15% 13 Feb 2026 @ 100.00%	300,000.00	300,000.00	300,000.00	
August 16, 2024 August 19, 2024	Purchase 160,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 96.82% Paid Accrued Interest of \$227.17	160,000.00	154,906.25	154,906.25	
Total Purchases			\$1,274,862.87	\$1,274,862.87	\$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					
March 6, 2024	Sale 160,000.00 Par Value of Apple Inc 1.4% 05	160,000.00	140,760.00	140,573.05	186.95
March 8, 2024	Aug 2028 @ 87.98% Received Accrued Interest of \$205.33, Federal Short Term Gain of \$186.95				
Total Sales			\$140,760.00	\$140,573.05	\$186.95
Total Barclays Capital Inc. Fixed In 7256			\$1,415,622.87	\$1,415,435.92	\$186.95
<i>Citigroup Global Markets Inc 0274</i>					
Purchases					
October 12, 2023	Purchase 5,000.00 Par Value of United States	5,000.00	4,251.76	4,251.76	
October 13, 2023	Treasury Note/Bond 1.375% 31 Oct 2028 @ 85.04% Paid Accrued Interest of \$31.01				
November 14, 2023	Purchase 155,000.00 Par Value of United States	155,000.00	135,473.63	135,473.63	
November 15, 2023	Treasury Note/Bond 1.75% 31 Jan 2029 @ 87.40% Paid Accrued Interest of \$788.70				
December 14, 2023	Purchase 150,000.00 Par Value of United States	150,000.00	144,943.36	144,943.36	
December 15, 2023	Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.63% Paid Accrued Interest of \$1,465.86				
December 29, 2023	Purchase 150,000.00 Par Value of United States	150,000.00	135,369.14	135,369.14	
January 2, 2024	Treasury Note/Bond 1.75% 31 Jan 2029 @ 90.25% Paid Accrued Interest of \$1,105.64				
January 24, 2024	Purchase 5,000.00 Par Value of Morgan Stanley 4%	5,000.00	4,925.50	4,925.50	
January 26, 2024	23 Jul 2025 @ 98.51% Paid Accrued Interest of \$1.67				
February 2, 2024	Purchase 145,000.00 Par Value of United States	145,000.00	137,308.20	137,308.20	
February 5, 2024	Treasury Note/Bond 2.875% 30 Apr 2029 @ 94.70% Paid Accrued Interest of \$1,110.90				
February 16, 2024	Purchase 10,000.00 Par Value of United States	10,000.00	8,870.70	8,870.70	
February 20, 2024	Treasury Note/Bond 1.75% 31 Jan 2029 @ 88.71% Paid Accrued Interest of \$9.62				

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 160,000.00 Par Value of Boeing Co/The 3.2% 01 Mar 2029 @ 88.75% Paid Accrued Interest of \$469.33	160,000.00	141,996.80	141,996.80	
May 2, 2024 May 3, 2024	Purchase 160,000.00 Par Value of United States Treasury Note/Bond 1.5% 31 Jan 2027 @ 91.68% Paid Accrued Interest of \$613.19	160,000.00	146,681.25	146,681.25	
June 4, 2024 June 5, 2024	Purchase 155,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 92.08% Paid Accrued Interest of \$1,408.41	155,000.00	142,727.15	142,727.15	
June 10, 2024 June 11, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 91.53% Paid Accrued Interest of \$1,427.88	150,000.00	137,291.02	137,291.02	
June 25, 2024 June 26, 2024	Purchase 10,000.00 Par Value of Oracle Corp 2.65% 15 Jul 2026 @ 94.77% Paid Accrued Interest of \$118.51	10,000.00	9,476.80	9,476.80	
June 26, 2024 June 27, 2024	Purchase 10,000.00 Par Value of JPMorgan Chase & Co Variable 2.069% 01 Jun 2029 @ 88.90% Paid Accrued Interest of \$14.94	10,000.00	8,889.80	8,889.80	
June 26, 2024 June 27, 2024	Purchase 10,000.00 Par Value of AT&T Inc 1.7% 25 Mar 2026 @ 93.83% Paid Accrued Interest of \$43.44	10,000.00	9,383.20	9,383.20	
June 26, 2024 June 27, 2024	Purchase 10,000.00 Par Value of CVS Health Corp 2.875% 01 Jun 2026 @ 95.23% Paid Accrued Interest of \$20.76	10,000.00	9,522.80	9,522.80	
June 26, 2024 June 27, 2024	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 3% 31 Oct 2025 @ 97.45% Paid Accrued Interest of \$118.21	25,000.00	24,362.30	24,362.30	
August 15, 2024 August 20, 2024	Purchase 325,000.00 Par Value of Citi Global Markets 6.70% 20 Mar 2026 @ 100.00%	325,000.00	325,000.00	325,000.00	
Total Purchases			\$1,526,473.41	\$1,526,473.41	\$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					
February 14, 2024 February 15, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.63% Received Accrued Interest of \$82.16, Federal Long Term Loss of \$8,100.33	145,000.00	140,117.58	148,217.91	-8,100.33
March 12, 2024 March 13, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.45% Received Accrued Interest of \$439.18, Federal Long Term Loss of \$9,620.85	145,000.00	139,857.03	149,477.88	-9,620.85
April 1, 2024 April 2, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.15% Received Accrued Interest of \$230.05, Federal Long Term Loss of \$3,276.18	145,000.00	137,970.90	141,247.08	-3,276.18
May 8, 2024 May 9, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond 2.875% 31 Jul 2025 @ 97.41% Received Accrued Interest of \$1,133.81, Federal Long Term Loss of \$12,773.22	145,000.00	141,250.39	154,023.61	-12,773.22
July 1, 2024 July 2, 2024	Sale 150,000.00 Par Value of United States Treasury Note/Bond 2.875% 31 Jul 2025 @ 97.68% Received Accrued Interest of \$1,812.67, Federal Short Term Loss of \$1,238.96, Federal Long Term Loss of \$11,150.67	150,000.00	146,519.53	158,909.16	-12,389.63
July 10, 2024 July 11, 2024	Sale 115,000.00 Par Value of Lowe's Cos Inc 3.35% 01 Apr 2027 @ 95.90% Received Accrued Interest of \$1,070.14, Federal Long Term Loss of \$3,325.72	115,000.00	110,286.72	113,612.44	-3,325.72
August 16, 2024 August 19, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond 3% 31 Oct 2025 @ 98.36% Received Accrued Interest of \$1,312.09, Federal Long Term Loss of \$10,725.90	145,000.00	142,615.43	153,341.33	-10,725.90
August 23, 2024 August 26, 2024	Sale 155,000.00 Par Value of United States Treasury Note/Bond 3% 31 Oct 2025 @ 98.51%	155,000.00	152,693.16	163,916.58	-11,223.42

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of \$1,491.03, Federal Long Term Loss of \$11,223.42				
Total Sales			\$1,111,310.74	\$1,182,745.99	-\$71,435.25
Total Citigroup Global Markets Inc 0274			\$2,637,784.15	\$2,709,219.40	-\$71,435.25
<i>Goldman, Sachs and Co 0005</i>					
Purchases					
September 19, 2023 September 20, 2023	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 1.875% 31 Jul 2026 @ 92.21% Paid Accrued Interest of \$25.98	10,000.00	9,221.48	9,221.48	
November 10, 2023 November 14, 2023	Purchase 5,000.00 Par Value of Berkshire Hathaway Energy Co 3.25% 15 Apr 2028 @ 90.66% Paid Accrued Interest of \$13.09	5,000.00	4,532.75	4,532.75	
December 18, 2023 December 19, 2023	Purchase 150,000.00 Par Value of United States Treasury Note/Bond .75% 30 Apr 2026 @ 92.12% Paid Accrued Interest of \$151.44	150,000.00	138,175.78	138,175.78	
January 9, 2024 January 11, 2024	Purchase 140,000.00 Par Value of American Express Co 3.95% 01 Aug 2025 @ 98.24% Paid Accrued Interest of \$2,457.78	140,000.00	137,531.80	137,531.80	
January 24, 2024 January 25, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2027 @ 99.95% Paid Accrued Interest of \$48.73	5,000.00	4,997.46	4,997.46	
February 16, 2024 February 20, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond .75% 31 Jan 2028 @ 87.05% Paid Accrued Interest of \$2.06	5,000.00	4,352.73	4,352.73	
February 16, 2024 February 20, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 94.77% Paid Accrued Interest of \$7.55	5,000.00	4,738.28	4,738.28	
February 27, 2024 February 28, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.21% Paid Accrued Interest of \$10.10	5,000.00	4,810.35	4,810.35	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 6, 2024 March 8, 2024	Purchase 140,000.00 Par Value of Cisco Systems Inc 4.85% 26 Feb 2029 @ 100.88% Paid Accrued Interest of \$226.33	140,000.00	141,230.60	141,230.60	
March 12, 2024 March 13, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 94.08% Paid Accrued Interest of \$1,587.57	150,000.00	141,117.19	141,117.19	
March 19, 2024 March 21, 2024	Purchase 135,000.00 Par Value of Sprint LLC 7.625% 01 Mar 2026 @ 103.32% Paid Accrued Interest of \$571.88	135,000.00	139,480.65	139,480.65	
April 1, 2024 April 2, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 93.33% Paid Accrued Interest of \$1,824.52	150,000.00	139,992.19	139,992.19	
April 11, 2024 April 12, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 1.625% 31 Oct 2026 @ 92.34% Paid Accrued Interest of \$1,098.21	150,000.00	138,515.63	138,515.63	
April 11, 2024 April 15, 2024	Purchase 145,000.00 Par Value of Santander Holdings USA Inc 4.5% 17 Jul 2025 @ 98.09% Paid Accrued Interest of \$1,595.00	145,000.00	142,230.50	142,230.50	
April 11, 2024 April 15, 2024	Purchase 150,000.00 Par Value of Ares Capital Corporation 3.25% 07/152025 @ 96.44% Paid Accrued Interest of \$1,218.74	150,000.00	144,660.00	144,660.00	
April 11, 2024 April 15, 2024	Purchase 150,000.00 Par Value of AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30 Jan 2026 @ 93.19% Paid Accrued Interest of \$546.88	150,000.00	139,788.00	139,788.00	
June 24, 2024 June 25, 2024	Purchase 150,000.00 Par Value of Morgan Stanley Variable 3.591% 22 Jul 2028 @ 95.23% Paid Accrued Interest of \$2,289.26	150,000.00	142,845.00	142,845.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 25, 2024	Purchase 10,000.00 Par Value of Plains All	10,000.00	9,924.30	9,924.30	
June 26, 2024	American Pipeline LP / PAA Finance Corp 3.6% 01 Nov 2024 @ 99.24% Paid Accrued Interest of \$55.00				
June 25, 2024	Purchase 30,000.00 Par Value of United States	30,000.00	28,327.73	28,327.73	
June 26, 2024	Treasury Note/Bond 1.875% 31 Jul 2026 @ 94.43% Paid Accrued Interest of \$227.16				
June 25, 2024	Purchase 5,000.00 Par Value of United States	5,000.00	4,885.55	4,885.55	
June 26, 2024	Treasury Note/Bond 2.875% 31 Jul 2025 @ 97.71% Paid Accrued Interest of \$58.05				
June 25, 2024	Purchase 10,000.00 Par Value of Principal Financial	10,000.00	9,357.20	9,357.20	
June 26, 2024	Group Inc 3.7% 15 May 2029 @ 93.57% Paid Accrued Interest of \$42.14				
June 25, 2024	Purchase 25,000.00 Par Value of United States	25,000.00	23,763.67	23,763.67	
June 26, 2024	Treasury Note/Bond 2.75% 31 Jul 2027 @ 95.05% Paid Accrued Interest of \$277.64				
June 25, 2024	Purchase 5,000.00 Par Value of Morgan Stanley	5,000.00	4,762.05	4,762.05	
June 26, 2024	Variable 3.591% 22 Jul 2028 @ 95.24% Paid Accrued Interest of \$76.81				
June 25, 2024	Purchase 25,000.00 Par Value of United States	25,000.00	21,989.26	21,989.26	
June 26, 2024	Treasury Note/Bond .75% 31 Jan 2028 @ 87.96% Paid Accrued Interest of \$75.72				
June 25, 2024	Purchase 30,000.00 Par Value of United States	30,000.00	27,781.64	27,781.64	
June 26, 2024	Treasury Note/Bond 1.5% 31 Jan 2027 @ 92.61% Paid Accrued Interest of \$181.73				
June 25, 2024	Purchase 10,000.00 Par Value of Canadian Natural	10,000.00	9,888.70	9,888.70	
June 26, 2024	Resources Ltd 3.9% 01 Feb 2025 @ 98.89% Paid Accrued Interest of \$157.08				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 25, 2024 June 26, 2024	Purchase 25,000.00 Par Value of United States Treasury Note/Bond 1% 31 Jul 2028 @ 87.51% Paid Accrued Interest of \$100.96	25,000.00	21,877.93	21,877.93	
June 26, 2024 June 27, 2024	Purchase 6,000.00 Par Value of Citigroup Inc 3.2% 21 Oct 2026 @ 95.24% Paid Accrued Interest of \$35.20	6,000.00	5,714.40	5,714.40	
June 26, 2024 June 27, 2024	Purchase 3,000.00 Par Value of Bank of America Corp 3.248% 21 Oct 2027 @ 94.61% Paid Accrued Interest of \$17.86	3,000.00	2,838.42	2,838.42	
June 26, 2024 June 27, 2024	Purchase 30,000.00 Par Value of United States Treasury Note/Bond 2.75% 30 Apr 2027 @ 95.24% Paid Accrued Interest of \$130.03	30,000.00	28,571.48	28,571.48	
June 26, 2024 June 27, 2024	Purchase 5,000.00 Par Value of Astrazeneca Finance LLC 1.75% 28 May 2028 @ 88.69% Paid Accrued Interest of \$7.05	5,000.00	4,434.70	4,434.70	
June 26, 2024 June 27, 2024	Purchase 10,000.00 Par Value of Boeing Co/The 2.196% 04 Feb 2026 @ 93.94% Paid Accrued Interest of \$87.23	10,000.00	9,393.80	9,393.80	
June 26, 2024 June 27, 2024	Purchase 5,000.00 Par Value of Berkshire Hathaway Energy Co 3.25% 15 Apr 2028 @ 93.94% Paid Accrued Interest of \$32.50	5,000.00	4,697.10	4,697.10	
June 26, 2024 June 27, 2024	Purchase 10,000.00 Par Value of Barclays PLC 3.65% 16 Mar 2025 @ 98.52% Paid Accrued Interest of \$102.40	10,000.00	9,851.70	9,851.70	
July 1, 2024 July 2, 2024	Purchase 160,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 91.76% Paid Accrued Interest of \$1,765.38	160,000.00	146,812.50	146,812.50	
July 11, 2024 July 12, 2024	Purchase 155,000.00 Par Value of VMware LLC 3.9% 21 Aug 2027 @ 96.67% Paid Accrued Interest of \$2,367.62	155,000.00	149,838.50	149,838.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 11, 2024	Purchase 155,000.00 Par Value of Discover	155,000.00	150,230.65	150,230.65	
July 12, 2024	Financial Services 4.1% 09 Feb 2027 @ 96.92% Paid Accrued Interest of \$2,700.87				
August 7, 2024	Purchase 165,000.00 Par Value of United States	165,000.00	148,699.80	148,699.80	
August 8, 2024	Treasury Note/Bond .75% 31 Jan 2028 @ 90.12% Paid Accrued Interest of \$26.90				
Total Purchases			\$2,401,861.47	\$2,401,861.47	\$0.00
Sales					
November 14, 2023	Sale 135,000.00 Par Value of United States	135,000.00	131,978.32	136,742.24	-4,763.92
November 15, 2023	Treasury Note/Bond 2.125% 31 Jul 2024 @ 97.76% Received Accrued Interest of \$834.12				
December 11, 2023	Sale 140,000.00 Par Value of United States	140,000.00	137,276.57	141,806.77	-4,530.20
December 12, 2023	Treasury Note/Bond 2.125% 31 Jul 2024 @ 98.05% Received Accrued Interest of \$1,083.28				
December 18, 2023	Sale 135,000.00 Par Value of United States	135,000.00	131,867.58	138,034.32	-6,166.74
December 19, 2023	Treasury Note/Bond 2.25% 31 Oct 2024 @ 97.68% Received Accrued Interest of \$408.89				
January 9, 2024	Sale 140,000.00 Par Value of United States	140,000.00	137,057.81	143,146.70	-6,088.89
January 10, 2024	Treasury Note/Bond 2.25% 31 Oct 2024 @ 97.90% Received Accrued Interest of \$614.42				
January 16, 2024	Sale 140,000.00 Par Value of United States	140,000.00	135,351.56	143,106.95	-7,755.39
January 17, 2024	Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.68% Received Accrued Interest of \$889.26				
January 16, 2024	Sale 140,000.00 Par Value of Goldman Sachs Group	140,000.00	139,720.00	145,336.15	-5,616.15
January 17, 2024	Inc/The 3.625% 20 Feb 2024 @ 99.80% Received Accrued Interest of \$2,072.29				
February 2, 2024	Sale 145,000.00 Par Value of United States	145,000.00	140,196.87	148,217.91	-8,021.04
February 5, 2024	Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.69% Received Accrued Interest of \$27.39				

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)					
March 6, 2024 March 8, 2024	Sale 135,000.00 Par Value of McDonald's Corp 3.375% 26 May 2025 @ 97.82% Received Accrued Interest of \$1,290.95, Federal Long Term Loss of \$15,346.63	135,000.00	132,054.30	147,400.93	-15,346.63
April 2, 2024 April 4, 2024	Sale 145,000.00 Par Value of Williams Cos Inc/The 4.55% 24 Jun 2024 @ 99.74% Received Accrued Interest of \$1,832.64, Federal Short Term Gain of \$536.70	145,000.00	144,623.00	144,086.30	536.70
April 11, 2024 April 12, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.16% Received Accrued Interest of \$244.99, Federal Long Term Loss of \$3,264.84	145,000.00	137,982.23	141,247.07	-3,264.84
April 11, 2024 April 12, 2024	Sale 150,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.16% Received Accrued Interest of \$253.43, Federal Long Term Loss of \$3,371.59	150,000.00	142,746.09	146,117.68	-3,371.59
June 10, 2024 June 11, 2024	Sale 140,000.00 Par Value of United States Treasury Note/Bond 2.875% 31 Jul 2025 @ 97.55% Received Accrued Interest of \$1,459.62, Federal Long Term Loss of \$12,135.90	140,000.00	136,576.56	148,712.46	-12,135.90
July 11, 2024 July 12, 2024	Sale 150,000.00 Par Value of American Express Co 3.95% 01 Aug 2025 @ 98.67% Received Accrued Interest of \$2,649.79, Federal Short Term Gain of \$639.00	150,000.00	148,005.00	147,366.00	639.00
Total Sales			\$1,795,435.89	\$1,871,321.48	-\$75,885.59
Total Goldman, Sachs and Co 0005			\$4,197,297.36	\$4,273,182.95	-\$75,885.59

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>J.P. Morgan Securities LLC 0187</i>					
Purchases					
November 20, 2023 November 22, 2023	Purchase 10,000.00 Par Value of AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% 15 Jan 2025 @ 96.84% Paid Accrued Interest of \$123.47	10,000.00	9,683.80	9,683.80	
January 25, 2024 January 29, 2024	Purchase 5,000.00 Par Value of Energy Transfer LP 3.9% 15 May 2024 @ 99.44% Paid Accrued Interest of \$40.08	5,000.00	4,971.90	4,971.90	
January 30, 2024 February 1, 2024	Purchase 140,000.00 Par Value of Canadian Natural Resources Ltd 3.9% 01 Feb 2025 @ 98.48%	140,000.00	137,874.80	137,874.80	
March 14, 2024 March 18, 2024	Purchase 155,000.00 Par Value of JPMorgan Chase & Co Variable 2.069% 01 Jun 2029 @ 88.50% Paid Accrued Interest of \$953.18	155,000.00	137,175.00	137,175.00	
June 14, 2024 June 20, 2024	Purchase 300,000.00 Par Value of JP Morgan 7.1% 18 Sep 2025 @ 100.00%	300,000.00	300,000.00	300,000.00	
June 25, 2024 June 26, 2024	Purchase 5,000.00 Par Value of Verizon Communications Inc 4.329% 21 Sep 2028 @ 97.42% Paid Accrued Interest of \$57.12	5,000.00	4,870.95	4,870.95	
June 26, 2024 June 27, 2024	Purchase 5,000.00 Par Value of Lam Research Corp 4% 15 Mar 2029 @ 96.30% Paid Accrued Interest of \$56.67	5,000.00	4,814.90	4,814.90	
June 26, 2024 June 27, 2024	Purchase 70,000.00 Par Value of Ares Capital Corporation 3.25% 07/15/2025 @ 97.11% Paid Accrued Interest of \$1,023.74	70,000.00	67,978.40	67,978.40	
June 26, 2024 June 27, 2024	Purchase 10,000.00 Par Value of Ares Capital Corporation 3.25% 07/15/2025 @ 97.11% Paid Accrued Interest of \$146.25	10,000.00	9,711.20	9,711.20	
June 27, 2024 July 1, 2024	Purchase 300,000.00 Par Value of Jpmorgan Chase Financial 7.5% 02 Dec 2025 @ 100.00%	300,000.00	300,000.00	300,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 8, 2024 July 9, 2024	Purchase 160,000.00 Par Value of Capital One Financial Corp Variable 1.878% 02 Nov 2027 @ 92.26% Paid Accrued Interest of \$559.23	160,000.00	147,612.80	147,612.80	
July 10, 2024 July 11, 2024	Purchase 155,000.00 Par Value of Toronto-Dominion Bank/The 4.108% 08 Jun 2027 @ 97.53% Paid Accrued Interest of \$583.68	155,000.00	151,163.75	151,163.75	
July 25, 2024 July 26, 2024	Purchase 45,000.00 Par Value of Energy Transfer LP 4.95% 15 May 2028 @ 99.54% Paid Accrued Interest of \$439.32	45,000.00	44,792.10	44,792.10	
August 28, 2024 August 30, 2024	Purchase 325,000.00 Par Value of JPMorgan Chase Financial 7.1% 02 Oct 2025 @ 100.00%	325,000.00	325,000.00	325,000.00	
Total Purchases			\$1,645,649.60	\$1,645,649.60	\$0.00
Sales					
February 13, 2024 February 15, 2024	Sale 170,000.00 Par Value of Celanese US Holdings LLC 3.5% 08 May 2024 @ 99.50% Received Accrued Interest of \$1,603.19, Federal Short Term Gain of \$3,220.62	170,000.00	169,153.40	165,932.78	3,220.62
February 27, 2024 February 29, 2024	Sale 145,000.00 Par Value of Aon PLC 3.5% 14 Jun 2024 @ 99.34% Received Accrued Interest of \$1,057.28, Federal Short Term Gain of \$1,769.60	145,000.00	144,043.00	142,273.40	1,769.60
March 14, 2024 March 18, 2024	Sale 35,000.00 Par Value of JPMorgan Chase & Co 3.3% 01 Apr 2026 @ 96.66% Received Accrued Interest of \$535.79, Federal Long Term Loss of \$3,466.89	35,000.00	33,832.40	37,299.29	-3,466.89
March 14, 2024 March 18, 2024	Sale 35,000.00 Par Value of JPMorgan Chase & Co 3.3% 01 Apr 2026 @ 96.65% Received Accrued Interest of \$535.79, Federal Long Term Loss of \$3,473.19	35,000.00	33,826.10	37,299.29	-3,473.19

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 14, 2024 March 18, 2024	Sale 35,000.00 Par Value of JPMorgan Chase & Co 3.3% 01 Apr 2026 @ 96.64% Received Accrued Interest of \$535.79, Federal Long Term Loss of \$3,476.70	35,000.00	33,822.60	37,299.30	-3,476.70
March 14, 2024 March 18, 2024	Sale 40,000.00 Par Value of JPMorgan Chase & Co 3.3% 01 Apr 2026 @ 96.65% Received Accrued Interest of \$612.33, Federal Short Term Loss of \$992.24, Federal Long Term Loss of \$2,976.72	40,000.00	38,658.80	42,627.76	-3,968.96
May 16, 2024 May 20, 2024	Sale 145,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 98.92% Received Accrued Interest of \$265.83, Federal Short Term Gain of \$3,366.54	145,000.00	143,438.35	140,071.81	3,366.54
June 5, 2024 June 6, 2024	Sale 145,000.00 Par Value of Starbucks Corp 3.5% 01 Mar 2028 @ 95.15% Received Accrued Interest of \$1,339.24, Federal Short Term Gain of \$1,551.50	145,000.00	137,971.85	136,420.35	1,551.50
June 26, 2024 June 27, 2024	Sale 60,000.00 Par Value of AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% 15 Jan 2025 @ 98.73% Received Accrued Interest of \$945.00, Federal Long Term Loss of \$1,913.85	60,000.00	59,238.00	61,151.85	-1,913.85
Total Sales			\$793,984.50	\$800,375.83	-\$6,391.33
Total J.P. Morgan Securities LLC 0187			\$2,439,634.10	\$2,446,025.43	-\$6,391.33
<i>MarketAxess Corp 4265</i>					
Purchases					
August 30, 2023 September 1, 2023	Purchase 5,000.00 Par Value of Aircastle Ltd 4.4% 25 Sep 2023 @ 99.73% Paid Accrued Interest of \$95.33	5,000.00	4,986.50	4,986.50	
August 30, 2023 September 1, 2023	Purchase 5,000.00 Par Value of Welltower Inc 3.625% 15 Mar 2024 @ 98.60% Paid Accrued Interest of \$83.58	5,000.00	4,930.10	4,930.10	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 11, 2023 September 13, 2023	Purchase 3,000.00 Par Value of Ally Financial Inc 1.45% 02 Oct 2023 @ 99.70% Paid Accrued Interest of \$19.45	3,000.00	2,990.85	2,990.85	
September 13, 2023 September 15, 2023	Purchase 25,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 3.6% 01 Nov 2024 @ 97.22% Paid Accrued Interest of \$335.00	25,000.00	24,305.75	24,305.75	
September 14, 2023 September 18, 2023	Purchase 6,000.00 Par Value of Ally Financial Inc 1.45% 02 Oct 2023 @ 99.74% Paid Accrued Interest of \$40.12	6,000.00	5,984.28	5,984.28	
September 18, 2023 September 20, 2023	Purchase 75,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 96.93% Paid Accrued Interest of \$962.50	75,000.00	72,699.00	72,699.00	
September 22, 2023 September 25, 2023	Purchase 5,000.00 Par Value of Williams Cos Inc/The 4.55% 24 Jun 2024 @ 98.90% Paid Accrued Interest of \$57.51	5,000.00	4,945.00	4,945.00	
October 12, 2023 October 16, 2023	Purchase 5,000.00 Par Value of Williams Cos Inc/The 4.55% 24 Jun 2024 @ 98.89% Paid Accrued Interest of \$70.78	5,000.00	4,944.55	4,944.55	
October 16, 2023 October 18, 2023	Purchase 65,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 98.24% Paid Accrued Interest of \$1,028.49	65,000.00	63,857.95	63,857.95	
October 16, 2023 October 18, 2023	Purchase 5,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 96.89% Paid Accrued Interest of \$77.00	5,000.00	4,844.25	4,844.25	
October 18, 2023 October 20, 2023	Purchase 5,000.00 Par Value of Charles Schwab Corp/The .75% 18 Mar 2024 @ 97.73% Paid Accrued Interest of \$3.33	5,000.00	4,886.55	4,886.55	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 23, 2023 October 25, 2023	Purchase 5,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 96.92% Paid Accrued Interest of \$80.21	5,000.00	4,845.95	4,845.95	
October 26, 2023 October 30, 2023	Purchase 2,000.00 Par Value of Capital One Financial Corp 3.9% 29 Jan 2024 @ 99.33% Paid Accrued Interest of \$19.72	2,000.00	1,986.68	1,986.68	
October 27, 2023 October 31, 2023	Purchase 2,000.00 Par Value of Welltower Inc 3.625% 15 Mar 2024 @ 98.99% Paid Accrued Interest of \$9.26	2,000.00	1,979.82	1,979.82	
October 30, 2023 November 1, 2023	Purchase 2,000.00 Par Value of Welltower Inc 3.625% 15 Mar 2024 @ 98.99% Paid Accrued Interest of \$9.26	2,000.00	1,979.82	1,979.82	
November 3, 2023 November 7, 2023	Purchase 2,000.00 Par Value of Welltower Inc 3.625% 15 Mar 2024 @ 99.06% Paid Accrued Interest of \$10.47	2,000.00	1,981.22	1,981.22	
November 7, 2023 November 9, 2023	Purchase 5,000.00 Par Value of RTX Corp 3.125% 04 May 2027 @ 92.09% Paid Accrued Interest of \$2.17	5,000.00	4,604.30	4,604.30	
November 7, 2023 November 9, 2023	Purchase 15,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 97.09% Paid Accrued Interest of \$12.39	15,000.00	14,563.65	14,563.65	
November 10, 2023 November 14, 2023	Purchase 5,000.00 Par Value of VMware Inc 1% 15 Aug 2024 @ 96.22% Paid Accrued Interest of \$12.36	5,000.00	4,811.00	4,811.00	
November 10, 2023 November 14, 2023	Purchase 25,000.00 Par Value of Celanese US Holdings LLC 3.5% 08 May 2024 @ 98.62% Paid Accrued Interest of \$14.58	25,000.00	24,655.00	24,655.00	
November 13, 2023 November 15, 2023	Purchase 5,000.00 Par Value of Aon PLC 3.5% 14 Jun 2024 @ 98.48% Paid Accrued Interest of \$73.41	5,000.00	4,924.15	4,924.15	

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 21, 2023 November 24, 2023	Purchase 20,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 98.75% Paid Accrued Interest of \$6.47	20,000.00	19,749.80	19,749.80	
November 24, 2023 November 28, 2023	Purchase 5,000.00 Par Value of Welltower Inc 3.625% 15 Mar 2024 @ 99.22% Paid Accrued Interest of \$36.75	5,000.00	4,960.80	4,960.80	
November 27, 2023 November 29, 2023	Purchase 5,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 98.75% Paid Accrued Interest of \$4.31	5,000.00	4,937.50	4,937.50	
November 29, 2023 December 1, 2023	Purchase 135,000.00 Par Value of Equinix Inc 1.45% 15 May 2026 @ 91.14% Paid Accrued Interest of \$87.00	135,000.00	123,044.40	123,044.40	
December 19, 2023 December 21, 2023	Purchase 25,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.03% Paid Accrued Interest of \$80.73	25,000.00	24,757.25	24,757.25	
December 20, 2023 December 22, 2023	Purchase 5,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.01% Paid Accrued Interest of \$16.68	5,000.00	4,950.35	4,950.35	
December 22, 2023 December 27, 2023	Purchase 5,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.04% Paid Accrued Interest of \$19.38	5,000.00	4,952.20	4,952.20	
December 26, 2023 December 28, 2023	Purchase 5,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.04% Paid Accrued Interest of \$19.92	5,000.00	4,952.15	4,952.15	
December 26, 2023 December 28, 2023	Purchase 5,000.00 Par Value of Equinix Inc 2.625% 18 Nov 2024 @ 97.37% Paid Accrued Interest of \$14.58	5,000.00	4,868.55	4,868.55	
January 3, 2024 January 5, 2024	Purchase 5,000.00 Par Value of Celanese US Holdings LLC 3.5% 08 May 2024 @ 99.07% Paid Accrued Interest of \$27.71	5,000.00	4,953.70	4,953.70	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 5, 2024 January 9, 2024	Purchase 10,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.13% Paid Accrued Interest of \$51.67	10,000.00	9,912.80	9,912.80	
January 5, 2024 January 9, 2024	Purchase 140,000.00 Par Value of Aon Global Ltd 3.875% 15 Dec 2025 @ 97.63% Paid Accrued Interest of \$361.67	140,000.00	136,686.20	136,686.20	
January 16, 2024 January 17, 2024	Purchase 140,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 4.65% 15 Oct 2025 @ 99.26% Paid Accrued Interest of \$1,663.67	140,000.00	138,958.40	138,958.40	
January 16, 2024 January 18, 2024	Purchase 6,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.30% Paid Accrued Interest of \$36.81	6,000.00	5,958.24	5,958.24	
January 18, 2024 January 22, 2024	Purchase 28,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.31% Paid Accrued Interest of \$183.85	28,000.00	27,807.36	27,807.36	
January 19, 2024 January 23, 2024	Purchase 1,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.29% Paid Accrued Interest of \$6.67	1,000.00	992.94	992.94	
January 22, 2024 January 24, 2024	Purchase 140,000.00 Par Value of Energy Transfer LP 4.75% 15 Jan 2026 @ 99.19% Paid Accrued Interest of \$166.25	140,000.00	138,860.40	138,860.40	
February 1, 2024 February 5, 2024	Purchase 14,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.42% Paid Accrued Interest of \$111.51	14,000.00	13,918.80	13,918.80	
February 1, 2024 February 5, 2024	Purchase 2,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.41% Paid Accrued Interest of \$15.93	2,000.00	1,988.10	1,988.10	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 13, 2024 February 15, 2024	Purchase 120,000.00 Par Value of Credit Suisse AG/New York NY 2.95% 09 Apr 2025 @ 97.06% Paid Accrued Interest of \$1,239.00	120,000.00	116,476.80	116,476.80	
February 14, 2024 February 16, 2024	Purchase 135,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.11% Paid Accrued Interest of \$3,621.94	135,000.00	136,499.85	136,499.85	
February 27, 2024 February 29, 2024	Purchase 140,000.00 Par Value of Barclays PLC 3.65% 16 Mar 2025 @ 97.92% Paid Accrued Interest of \$2,313.69	140,000.00	137,082.40	137,082.40	
March 4, 2024 March 6, 2024	Purchase 5,000.00 Par Value of VMware Inc 1% 15 Aug 2024 @ 97.88% Paid Accrued Interest of \$2.92	5,000.00	4,894.00	4,894.00	
March 5, 2024 March 7, 2024	Purchase 5,000.00 Par Value of VMware Inc 1% 15 Aug 2024 @ 97.87% Paid Accrued Interest of \$3.06	5,000.00	4,893.35	4,893.35	
March 6, 2024 March 8, 2024	Purchase 150,000.00 Par Value of Boeing Co 2.196% 04 Feb 2026 @ 94.16% Paid Accrued Interest of \$311.10	150,000.00	141,243.00	141,243.00	
March 28, 2024 April 2, 2024	Purchase 5,000.00 Par Value of Boeing Co/The 2.196% 04 Feb 2026 @ 93.66% Paid Accrued Interest of \$17.69	5,000.00	4,682.90	4,682.90	
April 23, 2024 April 25, 2024	Purchase 5,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 98.77% Paid Accrued Interest of \$80.21	5,000.00	4,938.25	4,938.25	
June 25, 2024 June 26, 2024	Purchase 5,000.00 Par Value of Equinix Inc 2.625% 18 Nov 2024 @ 98.70% Paid Accrued Interest of \$13.85	5,000.00	4,934.80	4,934.80	
June 26, 2024 June 27, 2024	Purchase 10,000.00 Par Value of Dominion Energy Inc 1.45% 15 Apr 2026 @ 93.13% Paid Accrued Interest of \$29.00	10,000.00	9,312.80	9,312.80	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 25, 2024 July 26, 2024	Purchase 105,000.00 Par Value of Energy Transfer LP 4.95% 15 May 2028 @ 99.54% Paid Accrued Interest of \$1,025.06	105,000.00	104,518.05	104,518.05	
July 26, 2024 July 29, 2024	Purchase 55,000.00 Par Value of VMware Inc 1% 15 Aug 2024 @ 99.75% Paid Accrued Interest of \$250.55	55,000.00	54,863.05	54,863.05	
July 29, 2024 July 30, 2024	Purchase 5,000.00 Par Value of Santander Holdings USA Inc 4.5% 17 Jul 2025 @ 98.93% Paid Accrued Interest of \$8.12	5,000.00	4,946.40	4,946.40	
July 31, 2024 August 1, 2024	Purchase 15,000.00 Par Value of Santander Holdings USA Inc 4.5% 17 Jul 2025 @ 98.98% Paid Accrued Interest of \$26.25	15,000.00	14,846.85	14,846.85	
Total Purchases			\$1,687,048.81	\$1,687,048.81	\$0.00
Sales					
December 14, 2023 December 15, 2023	Sale 110,000.00 Par Value of Federal National Mortgage Association 1.75% 02 Jul 2024 @ 98.15% Received Accrued Interest of \$871.60	110,000.00	107,963.90	105,546.10	2,417.80
January 22, 2024 January 24, 2024	Sale 150,000.00 Par Value of Charles Schwab Corp/The .75% 18 Mar 2024 @ 99.28% Received Accrued Interest of \$393.75	150,000.00	148,921.50	143,460.15	5,461.35
January 30, 2024 February 1, 2024	Sale 135,000.00 Par Value of Marsh & McLennan Cos Inc 3.5% 03 Jun 2024 @ 99.27% Received Accrued Interest of \$761.25	135,000.00	134,017.20	132,615.90	1,401.30
February 6, 2024 February 7, 2024	Sale 170,000.00 Par Value of Federal Home Loan Banks .65% 07 Oct 2024 @ 97.08% Received Accrued Interest of \$368.34	170,000.00	165,041.10	158,861.60	6,179.50
April 11, 2024 April 15, 2024	Sale 140,000.00 Par Value of Omnicom Group Inc / Omnicom Capital Inc 3.65% 01 Nov 2024 @ 98.85% Received Accrued Interest of \$2,327.89, Federal Short Term Gain of \$1,888.60	140,000.00	138,394.20	136,505.60	1,888.60

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 8, 2024 July 9, 2024	Sale 150,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 99.23% Received Accrued Interest of \$948.74, Federal Short Term Gain of \$3,692.26	150,000.00	148,846.50	145,154.24	3,692.26
July 11, 2024 July 12, 2024	Sale 170,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 3.6% 01 Nov 2024 @ 99.34% Received Accrued Interest of \$1,207.00, Federal Short Term Gain of \$822.38, Federal Long Term Gain of \$3,172.03	170,000.00	168,884.80	164,890.39	3,994.41
July 16, 2024 July 17, 2024	Sale 150,000.00 Par Value of Equinix Inc 2.625% 18 Nov 2024 @ 98.96% Received Accrued Interest of \$645.31, Federal Short Term Gain of \$264.74, Federal Long Term Gain of \$3,706.51	150,000.00	148,434.00	144,462.75	3,971.25
Total Sales			\$1,160,503.20	\$1,131,496.73	\$29,006.47
Total MarketAxess Corp 4265			\$2,847,552.01	\$2,818,545.54	\$29,006.47

5% Series Reportable Transactions By Issue

Beginning Market Value: \$28,246,600.93

Comparative Value (5%): \$1,412,330.05

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 503.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	503.20	503.20	503.20	
September 1, 2023 September 1, 2023	Purchase 184.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	184.42	184.42	184.42	
September 1, 2023 September 1, 2023	Purchase 44,096.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,096.12	44,096.12	44,096.12	
September 1, 2023 September 1, 2023	Purchase 950.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	950.03	950.03	950.03	
September 1, 2023 September 1, 2023	Purchase 2,763.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,763.75	2,763.75	2,763.75	
September 1, 2023 September 1, 2023	Purchase 59,670.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	59,670.00	59,670.00	59,670.00	
September 5, 2023 September 5, 2023	Purchase 2,602.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,602.39	2,602.39	2,602.39	
September 6, 2023 September 6, 2023	Purchase 249,390.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	249,390.00	249,390.00	249,390.00	
September 7, 2023 September 7, 2023	Purchase 1,375.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,375.00	1,375.00	1,375.00	
September 7, 2023 September 7, 2023	Purchase 24,480.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,480.00	24,480.00	24,480.00	
September 8, 2023 September 8, 2023	Purchase 2,062.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,062.50	2,062.50	2,062.50	
September 8, 2023 September 8, 2023	Purchase 108,630.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	108,630.00	108,630.00	108,630.00	
September 8, 2023 September 8, 2023	Purchase 1,459.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,459.68	1,459.68	1,459.68	

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)					
September 12, 2023	Purchase 1,879.17 Units of BlackRock Liquidity	1,879.17	1,879.17	1,879.17	
September 12, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 12, 2023	Purchase 327,421.00 Units of BlackRock Liquidity	327,421.00	327,421.00	327,421.00	
September 12, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 14, 2023	Purchase 68,218.62 Units of BlackRock Liquidity	68,218.62	68,218.62	68,218.62	
September 14, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 14, 2023	Purchase 94,860.00 Units of BlackRock Liquidity	94,860.00	94,860.00	94,860.00	
September 14, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 18, 2023	Purchase 543.75 Units of BlackRock Liquidity Funds	543.75	543.75	543.75	
September 18, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 18, 2023	Purchase 19,890.00 Units of BlackRock Liquidity	19,890.00	19,890.00	19,890.00	
September 18, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 18, 2023	Purchase 16,924.82 Units of BlackRock Liquidity	16,924.82	16,924.82	16,924.82	
September 18, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 19, 2023	Purchase 70,834.52 Units of BlackRock Liquidity	70,834.52	70,834.52	70,834.52	
September 19, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 19, 2023	Purchase 2,761,122.00 Units of BlackRock	2,761,122.00	2,761,122.00	2,761,122.00	
September 19, 2023	Liquidity Funds BlackRock Liquidity FedFund @ \$1.00				
September 19, 2023	Purchase 392,919.41 Units of BlackRock Liquidity	392,919.41	392,919.41	392,919.41	
September 19, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 20, 2023	Purchase 2,028.13 Units of BlackRock Liquidity	2,028.13	2,028.13	2,028.13	
September 20, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 20, 2023	Purchase 1,291.66 Units of BlackRock Liquidity	1,291.66	1,291.66	1,291.66	
September 20, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 21, 2023	Purchase 3,138.53 Units of BlackRock Liquidity	3,138.53	3,138.53	3,138.53	
September 21, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 22, 2023	Purchase 1,982.29 Units of BlackRock Liquidity	1,982.29	1,982.29	1,982.29	
September 22, 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 22, 2023	Purchase 1,530.00 Units of BlackRock Liquidity	1,530.00	1,530.00	1,530.00	
September 22, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 25, 2023	Purchase 6,072.00 Units of BlackRock Liquidity	6,072.00	6,072.00	6,072.00	
September 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 25, 2023	Purchase 1,833.43 Units of BlackRock Liquidity	1,833.43	1,833.43	1,833.43	
September 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 25, 2023	Purchase 276,000.00 Units of BlackRock Liquidity	276,000.00	276,000.00	276,000.00	
September 25, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 26, 2023	Purchase 1,530.00 Units of BlackRock Liquidity	1,530.00	1,530.00	1,530.00	
September 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 26, 2023	Purchase 2,189.52 Units of BlackRock Liquidity	2,189.52	2,189.52	2,189.52	
September 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 28, 2023	Purchase 1,753.13 Units of BlackRock Liquidity	1,753.13	1,753.13	1,753.13	
September 28, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
September 29, 2023	Purchase 1,441.67 Units of BlackRock Liquidity	1,441.67	1,441.67	1,441.67	
September 29, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 179,428.75 Units of BlackRock Liquidity	179,428.75	179,428.75	179,428.75	
October 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 1,283.25 Units of BlackRock Liquidity	1,283.25	1,283.25	1,283.25	
October 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 506.80 Units of BlackRock Liquidity Funds	506.80	506.80	506.80	
October 2, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 2,819.29 Units of BlackRock Liquidity	2,819.29	2,819.29	2,819.29	
October 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 41,345.22 Units of BlackRock Liquidity	41,345.22	41,345.22	41,345.22	
October 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Purchase 2,290.36 Units of BlackRock Liquidity	2,290.36	2,290.36	2,290.36	
October 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 2, 2023 October 2, 2023	Purchase 490.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	490.08	490.08	490.08	
October 2, 2023 October 2, 2023	Purchase 2,392.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,392.50	2,392.50	2,392.50	
October 2, 2023 October 2, 2023	Purchase 729.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	729.84	729.84	729.84	
October 3, 2023 October 3, 2023	Purchase 140,760.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	140,760.00	140,760.00	140,760.00	
October 5, 2023 October 5, 2023	Purchase 1,375.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,375.00	1,375.00	1,375.00	
October 10, 2023 October 10, 2023	Purchase 552.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	552.50	552.50	552.50	
October 11, 2023 October 11, 2023	Purchase 2,062.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,062.50	2,062.50	2,062.50	
October 11, 2023 October 11, 2023	Purchase 503,370.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	503,370.00	503,370.00	503,370.00	
October 12, 2023 October 12, 2023	Purchase 1,879.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,879.17	1,879.17	1,879.17	
October 12, 2023 October 12, 2023	Purchase 90,270.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	90,270.00	90,270.00	90,270.00	
October 13, 2023 October 13, 2023	Purchase 4,062.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,062.07	4,062.07	4,062.07	
October 13, 2023 October 13, 2023	Purchase 52,020.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	52,020.00	52,020.00	52,020.00	
October 16, 2023 October 16, 2023	Purchase 1,087.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,087.50	1,087.50	1,087.50	
October 16, 2023 October 16, 2023	Purchase 2,278.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,278.13	2,278.13	2,278.13	

5% Series 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 16, 2023	Purchase 65,791.00 Units of BlackRock Liquidity	65,791.00	65,791.00	65,791.00	
October 16, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 16, 2023	Purchase 1,909.68 Units of BlackRock Liquidity	1,909.68	1,909.68	1,909.68	
October 16, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 17, 2023	Purchase 2,742,738.00 Units of BlackRock	2,742,738.00	2,742,738.00	2,742,738.00	
October 17, 2023	Liquidity Funds BlackRock Liquidity FedFund @ \$1.00				
October 17, 2023	Purchase 372,612.84 Units of BlackRock Liquidity	372,612.84	372,612.84	372,612.84	
October 17, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 19, 2023	Purchase 1,291.66 Units of BlackRock Liquidity	1,291.66	1,291.66	1,291.66	
October 19, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 20, 2023	Purchase 2,028.13 Units of BlackRock Liquidity	2,028.13	2,028.13	2,028.13	
October 20, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Purchase 2,175.00 Units of BlackRock Liquidity	2,175.00	2,175.00	2,175.00	
October 23, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Purchase 4,674.80 Units of BlackRock Liquidity	4,674.80	4,674.80	4,674.80	
October 23, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Purchase 1,711.11 Units of BlackRock Liquidity	1,711.11	1,711.11	1,711.11	
October 23, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 24, 2023	Purchase 1,982.29 Units of BlackRock Liquidity	1,982.29	1,982.29	1,982.29	
October 24, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 24, 2023	Purchase 38,250.00 Units of BlackRock Liquidity	38,250.00	38,250.00	38,250.00	
October 24, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 25, 2023	Purchase 358.20 Units of BlackRock Liquidity Funds	358.20	358.20	358.20	
October 25, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 30, 2023	Purchase 1,788.60 Units of BlackRock Liquidity	1,788.60	1,788.60	1,788.60	
October 30, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 30, 2023	Purchase 3,792.81 Units of BlackRock Liquidity	3,792.81	3,792.81	3,792.81	
October 30, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 31, 2023 October 31, 2023	Purchase 37,725.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37,725.01	37,725.01	37,725.01	
October 31, 2023 October 31, 2023	Purchase 1,441.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,441.67	1,441.67	1,441.67	
October 31, 2023 October 31, 2023	Purchase 26,010.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,010.00	26,010.00	26,010.00	
October 31, 2023 October 31, 2023	Purchase 3,332.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,332.23	3,332.23	3,332.23	
November 1, 2023 November 1, 2023	Purchase 584.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	584.67	584.67	584.67	
November 1, 2023 November 1, 2023	Purchase 5,795.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,795.00	5,795.00	5,795.00	
November 1, 2023 November 1, 2023	Purchase 95.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	95.57	95.57	95.57	
November 1, 2023 November 1, 2023	Purchase 3,293.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,293.60	3,293.60	3,293.60	
November 1, 2023 November 1, 2023	Purchase 44,362.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,362.40	44,362.40	44,362.40	
November 1, 2023 November 1, 2023	Purchase 1,974.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,974.19	1,974.19	1,974.19	
November 1, 2023 November 1, 2023	Purchase 509.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	509.87	509.87	509.87	
November 2, 2023 November 2, 2023	Purchase 442.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	442.50	442.50	442.50	
November 6, 2023 November 6, 2023	Purchase 1,375.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,375.00	1,375.00	1,375.00	
November 6, 2023 November 6, 2023	Purchase 2,265.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,265.63	2,265.63	2,265.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 7, 2023 November 7, 2023	Purchase 89,399.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	89,399.52	89,399.52	89,399.52	
November 8, 2023 November 8, 2023	Purchase 2,450.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,450.00	2,450.00	2,450.00	
November 9, 2023 November 9, 2023	Purchase 2,062.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,062.50	2,062.50	2,062.50	
November 9, 2023 November 9, 2023	Purchase 180,540.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	180,540.00	180,540.00	180,540.00	
November 10, 2023 November 10, 2023	Purchase 1,879.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,879.17	1,879.17	1,879.17	
November 10, 2023 November 10, 2023	Purchase 139,230.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	139,230.00	139,230.00	139,230.00	
November 13, 2023 November 13, 2023	Purchase 2,919.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,919.36	2,919.36	2,919.36	
November 14, 2023 November 14, 2023	Purchase 330,480.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	330,480.00	330,480.00	330,480.00	
November 15, 2023 November 15, 2023	Purchase 733.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	733.06	733.06	733.06	
November 15, 2023 November 15, 2023	Purchase 335.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	335.54	335.54	335.54	
November 15, 2023 November 15, 2023	Purchase 42,840.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,840.00	42,840.00	42,840.00	
November 16, 2023 November 16, 2023	Purchase 71,917.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	71,917.00	71,917.00	71,917.00	
November 17, 2023 November 17, 2023	Purchase 2,730,532.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,730,532.00	2,730,532.00	2,730,532.00	
November 17, 2023 November 17, 2023	Purchase 384,599.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	384,599.73	384,599.73	384,599.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 20, 2023	Purchase 4,952.50 Units of BlackRock Liquidity	4,952.50	4,952.50	4,952.50	
November 20, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 20, 2023	Purchase 3,319.79 Units of BlackRock Liquidity	3,319.79	3,319.79	3,319.79	
November 20, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 20, 2023	Purchase 15,300.00 Units of BlackRock Liquidity	15,300.00	15,300.00	15,300.00	
November 20, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 21, 2023	Purchase 3,398.13 Units of BlackRock Liquidity	3,398.13	3,398.13	3,398.13	
November 21, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 21, 2023	Purchase 16,830.00 Units of BlackRock Liquidity	16,830.00	16,830.00	16,830.00	
November 21, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 22, 2023	Purchase 1,772.22 Units of BlackRock Liquidity	1,772.22	1,772.22	1,772.22	
November 22, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 24, 2023	Purchase 1,982.29 Units of BlackRock Liquidity	1,982.29	1,982.29	1,982.29	
November 24, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 27, 2023	Purchase 2,278.13 Units of BlackRock Liquidity	2,278.13	2,278.13	2,278.13	
November 27, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 27, 2023	Purchase 24,480.00 Units of BlackRock Liquidity	24,480.00	24,480.00	24,480.00	
November 27, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 28, 2023	Purchase 1,753.13 Units of BlackRock Liquidity	1,753.13	1,753.13	1,753.13	
November 28, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 28, 2023	Purchase 78,030.00 Units of BlackRock Liquidity	78,030.00	78,030.00	78,030.00	
November 28, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 30, 2023	Purchase 3,481.35 Units of BlackRock Liquidity	3,481.35	3,481.35	3,481.35	
November 30, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 30, 2023	Purchase 1,179,928.51 Units of BlackRock Liquidity	1,179,928.51	1,179,928.51	1,179,928.51	
November 30, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 30, 2023	Purchase 79,023.02 Units of BlackRock Liquidity	79,023.02	79,023.02	79,023.02	
November 30, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 30, 2023	Purchase 22,950.00 Units of BlackRock Liquidity	22,950.00	22,950.00	22,950.00	
November 30, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 1, 2023	Purchase 44,026.08 Units of BlackRock Liquidity	44,026.08	44,026.08	44,026.08	
December 1, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 1, 2023	Purchase 3,516.44 Units of BlackRock Liquidity	3,516.44	3,516.44	3,516.44	
December 1, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 1, 2023	Purchase 1,673.11 Units of BlackRock Liquidity	1,673.11	1,673.11	1,673.11	
December 1, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 1, 2023	Purchase 142.96 Units of BlackRock Liquidity Funds	142.96	142.96	142.96	
December 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
December 1, 2023	Purchase 496.62 Units of BlackRock Liquidity Funds	496.62	496.62	496.62	
December 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
December 4, 2023	Purchase 442.50 Units of BlackRock Liquidity Funds	442.50	442.50	442.50	
December 4, 2023	BlackRock Liquidity FedFund @ \$1.00				
December 4, 2023	Purchase 2,189.52 Units of BlackRock Liquidity	2,189.52	2,189.52	2,189.52	
December 4, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 5, 2023	Purchase 4,596.00 Units of BlackRock Liquidity	4,596.00	4,596.00	4,596.00	
December 5, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 6, 2023	Purchase 1,375.00 Units of BlackRock Liquidity	1,375.00	1,375.00	1,375.00	
December 6, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 6, 2023	Purchase 45,900.00 Units of BlackRock Liquidity	45,900.00	45,900.00	45,900.00	
December 6, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 7, 2023	Purchase 85,680.00 Units of BlackRock Liquidity	85,680.00	85,680.00	85,680.00	
December 7, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 8, 2023	Purchase 2,062.50 Units of BlackRock Liquidity	2,062.50	2,062.50	2,062.50	
December 8, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 8, 2023	Purchase 36,720.00 Units of BlackRock Liquidity	36,720.00	36,720.00	36,720.00	
December 8, 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)					
December 11, 2023 December 11, 2023	Purchase 3,719.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,719.52	3,719.52	3,719.52	
December 12, 2023 December 12, 2023	Purchase 614.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	614.91	614.91	614.91	
December 12, 2023 December 12, 2023	Purchase 1,879.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,879.17	1,879.17	1,879.17	
December 12, 2023 December 12, 2023	Purchase 417,692.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	417,692.00	417,692.00	417,692.00	
December 13, 2023 December 13, 2023	Purchase 41,310.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	41,310.00	41,310.00	41,310.00	
December 14, 2023 December 14, 2023	Purchase 2,537.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,537.50	2,537.50	2,537.50	
December 14, 2023 December 14, 2023	Purchase 113,221.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	113,221.00	113,221.00	113,221.00	
December 15, 2023 December 15, 2023	Purchase 22,950.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,950.00	22,950.00	22,950.00	
December 19, 2023 December 19, 2023	Purchase 2,077,198.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,077,198.00	2,077,198.00	2,077,198.00	
December 19, 2023 December 19, 2023	Purchase 297,857.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	297,857.78	297,857.78	297,857.78	
December 20, 2023 December 20, 2023	Purchase 2,028.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,028.13	2,028.13	2,028.13	
December 20, 2023 December 20, 2023	Purchase 657,906.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	657,906.00	657,906.00	657,906.00	
December 20, 2023 December 20, 2023	Purchase 80,606.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	80,606.70	80,606.70	80,606.70	
December 20, 2023 December 20, 2023	Purchase 1,291.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,291.66	1,291.66	1,291.66	

5% Series 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 22, 2023 December 22, 2023	Purchase 1,982.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,982.29	1,982.29	1,982.29	
December 22, 2023 December 22, 2023	Purchase 1,833.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,833.33	1,833.33	1,833.33	
December 26, 2023 December 26, 2023	Purchase 3,298.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,298.75	3,298.75	3,298.75	
December 26, 2023 December 26, 2023	Purchase 38,250.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38,250.00	38,250.00	38,250.00	
December 26, 2023 December 26, 2023	Purchase 1,459.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,459.68	1,459.68	1,459.68	
December 28, 2023 December 28, 2023	Purchase 1,753.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,753.13	1,753.13	1,753.13	
December 29, 2023 December 29, 2023	Purchase 147,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	147,000.00	147,000.00	147,000.00	
December 29, 2023 December 29, 2023	Purchase 1,441.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,441.67	1,441.67	1,441.67	
December 29, 2023 December 29, 2023	Purchase 2,388.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,388.75	2,388.75	2,388.75	
January 2, 2024 January 2, 2024	Purchase 2,039.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,039.68	2,039.68	2,039.68	
January 2, 2024 January 2, 2024	Purchase 3,996.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,996.45	3,996.45	3,996.45	
January 2, 2024 January 2, 2024	Purchase 515.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	515.14	515.14	515.14	
January 2, 2024 January 2, 2024	Purchase 226.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	226.92	226.92	226.92	
January 2, 2024 January 2, 2024	Purchase 673.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	673.58	673.58	673.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 2, 2024	Purchase 48,456.82 Units of BlackRock Liquidity	48,456.82	48,456.82	48,456.82	
January 2, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 2, 2024	Purchase 27,540.00 Units of BlackRock Liquidity	27,540.00	27,540.00	27,540.00	
January 2, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 3, 2024	Purchase 210,339.84 Units of BlackRock Liquidity	210,339.84	210,339.84	210,339.84	
January 3, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 3, 2024	Purchase 442.50 Units of BlackRock Liquidity Funds	442.50	442.50	442.50	
January 3, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 5, 2024	Purchase 1,375.00 Units of BlackRock Liquidity	1,375.00	1,375.00	1,375.00	
January 5, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 8, 2024	Purchase 142,571.16 Units of BlackRock Liquidity	142,571.16	142,571.16	142,571.16	
January 8, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 8, 2024	Purchase 1,459.68 Units of BlackRock Liquidity	1,459.68	1,459.68	1,459.68	
January 8, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 9, 2024	Purchase 22,952.00 Units of BlackRock Liquidity	22,952.00	22,952.00	22,952.00	
January 9, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 10, 2024	Purchase 137,672.23 Units of BlackRock Liquidity	137,672.23	137,672.23	137,672.23	
January 10, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 10, 2024	Purchase 2,062.50 Units of BlackRock Liquidity	2,062.50	2,062.50	2,062.50	
January 10, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 10, 2024	Purchase 322,830.00 Units of BlackRock Liquidity	322,830.00	322,830.00	322,830.00	
January 10, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 11, 2024	Purchase 1,879.17 Units of BlackRock Liquidity	1,879.17	1,879.17	1,879.17	
January 11, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 11, 2024	Purchase 22,950.00 Units of BlackRock Liquidity	22,950.00	22,950.00	22,950.00	
January 11, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 96,390.00 Units of BlackRock Liquidity	96,390.00	96,390.00	96,390.00	
January 12, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 16, 2024 January 16, 2024	Purchase 4,629.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,629.33	4,629.33	4,629.33	
January 16, 2024 January 16, 2024	Purchase 55,809.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	55,809.84	55,809.84	55,809.84	
January 17, 2024 January 17, 2024	Purchase 2,199,583.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,199,583.00	2,199,583.00	2,199,583.00	
January 17, 2024 January 17, 2024	Purchase 293,694.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	293,694.35	293,694.35	293,694.35	
January 17, 2024 January 17, 2024	Purchase 88,148.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	88,148.13	88,148.13	88,148.13	
January 18, 2024 January 18, 2024	Purchase 662,490.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	662,490.00	662,490.00	662,490.00	
January 18, 2024 January 18, 2024	Purchase 82,426.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	82,426.52	82,426.52	82,426.52	
January 19, 2024 January 19, 2024	Purchase 1,291.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,291.66	1,291.66	1,291.66	
January 19, 2024 January 19, 2024	Purchase 65,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	65,000.00	65,000.00	65,000.00	
January 22, 2024 January 22, 2024	Purchase 2,028.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,028.13	2,028.13	2,028.13	
January 23, 2024 January 23, 2024	Purchase 2,700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,700.00	2,700.00	2,700.00	
January 23, 2024 January 23, 2024	Purchase 1,894.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,894.44	1,894.44	1,894.44	
January 23, 2024 January 23, 2024	Purchase 39,782.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,782.00	39,782.00	39,782.00	
January 24, 2024 January 24, 2024	Purchase 10,288.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,288.60	10,288.60	10,288.60	

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 24, 2024	Purchase 1,982.29 Units of BlackRock Liquidity	1,982.29	1,982.29	1,982.29	
January 24, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 1,532.00 Units of BlackRock Liquidity	1,532.00	1,532.00	1,532.00	
January 25, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 26, 2024	Purchase 2,791.25 Units of BlackRock Liquidity	2,791.25	2,791.25	2,791.25	
January 26, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 29, 2024	Purchase 1,753.13 Units of BlackRock Liquidity	1,753.13	1,753.13	1,753.13	
January 29, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 30, 2024	Purchase 2,039.68 Units of BlackRock Liquidity	2,039.68	2,039.68	2,039.68	
January 30, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 30, 2024	Purchase 673,220.45 Units of BlackRock Liquidity	673,220.45	673,220.45	673,220.45	
January 30, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 30, 2024	Purchase 58,140.00 Units of BlackRock Liquidity	58,140.00	58,140.00	58,140.00	
January 30, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 31, 2024	Purchase 38,603.13 Units of BlackRock Liquidity	38,603.13	38,603.13	38,603.13	
January 31, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 31, 2024	Purchase 1,441.67 Units of BlackRock Liquidity	1,441.67	1,441.67	1,441.67	
January 31, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 31, 2024	Purchase 40,712.37 Units of BlackRock Liquidity	40,712.37	40,712.37	40,712.37	
January 31, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 2, 2024	Purchase 652.16 Units of BlackRock Liquidity Funds	652.16	652.16	652.16	
February 2, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 2, 2024	Purchase 515.27 Units of BlackRock Liquidity Funds	515.27	515.27	515.27	
February 2, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 2, 2024	Purchase 4,286.92 Units of BlackRock Liquidity	4,286.92	4,286.92	4,286.92	
February 2, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 2, 2024	Purchase 53,959.34 Units of BlackRock Liquidity	53,959.34	53,959.34	53,959.34	
February 2, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 2, 2024 February 2, 2024	Purchase 4,565.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,565.49	4,565.49	4,565.49	
February 5, 2024 February 5, 2024	Purchase 729.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	729.84	729.84	729.84	
February 6, 2024 February 6, 2024	Purchase 1,375.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,375.00	1,375.00	1,375.00	
February 6, 2024 February 6, 2024	Purchase 45,900.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	45,900.00	45,900.00	45,900.00	
February 7, 2024 February 7, 2024	Purchase 27,879.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,879.62	27,879.62	27,879.62	
February 8, 2024 February 8, 2024	Purchase 2,062.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,062.50	2,062.50	2,062.50	
February 8, 2024 February 8, 2024	Purchase 87,210.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	87,210.00	87,210.00	87,210.00	
February 9, 2024 February 9, 2024	Purchase 22,950.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,950.00	22,950.00	22,950.00	
February 12, 2024 February 12, 2024	Purchase 1,879.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,879.17	1,879.17	1,879.17	
February 12, 2024 February 12, 2024	Purchase 26,842.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,842.78	26,842.78	26,842.78	
February 13, 2024 February 13, 2024	Purchase 393,210.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	393,210.00	393,210.00	393,210.00	
February 15, 2024 February 15, 2024	Purchase 172,101.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	172,101.46	172,101.46	172,101.46	
February 15, 2024 February 15, 2024	Purchase 47,430.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47,430.00	47,430.00	47,430.00	
February 16, 2024 February 16, 2024	Purchase 55,080.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	55,080.00	55,080.00	55,080.00	

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 20, 2024 February 20, 2024	Purchase 2,028.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,028.13	2,028.13	2,028.13	
February 20, 2024 February 20, 2024	Purchase 0.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.09	0.09	0.09	
February 20, 2024 February 20, 2024	Purchase 0.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.61	0.61	0.61	
February 20, 2024 February 20, 2024	Purchase 0.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.06	0.06	0.06	
February 20, 2024 February 20, 2024	Purchase 7.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7.69	7.69	7.69	
February 20, 2024 February 20, 2024	Purchase 0.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.07	0.07	0.07	
February 20, 2024 February 20, 2024	Purchase 2,851,394.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,851,394.00	2,851,394.00	2,851,394.00	
February 20, 2024 February 20, 2024	Purchase 393,389.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	393,389.94	393,389.94	393,389.94	
February 21, 2024 February 21, 2024	Purchase 2,140.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,140.07	2,140.07	2,140.07	
February 21, 2024 February 21, 2024	Purchase 1,291.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,291.66	1,291.66	1,291.66	
February 21, 2024 February 21, 2024	Purchase 15,300.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,300.00	15,300.00	15,300.00	
February 22, 2024 February 22, 2024	Purchase 419.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	419.77	419.77	419.77	
February 22, 2024 February 22, 2024	Purchase 47,430.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47,430.00	47,430.00	47,430.00	
February 23, 2024 February 23, 2024	Purchase 1,982.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,982.29	1,982.29	1,982.29	

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)					
February 23, 2024 February 23, 2024	Purchase 1,833.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,833.33	1,833.33	1,833.33	
February 28, 2024 February 28, 2024	Purchase 1,753.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,753.13	1,753.13	1,753.13	
February 28, 2024 February 28, 2024	Purchase 11,669.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,669.94	11,669.94	11,669.94	
February 28, 2024 February 28, 2024	Purchase 1,622.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,622.80	1,622.80	1,622.80	
February 29, 2024 February 29, 2024	Purchase 5,704.19 Units of BlackRock Liquidity FedFund @ \$1.00	5,704.19	5,704.19	5,704.19	
February 29, 2024 February 29, 2024	Purchase 1,441.67 Units of BlackRock Liquidity FedFund @ \$1.00	1,441.67	1,441.67	1,441.67	
February 29, 2024 February 29, 2024	Purchase 413,100.00 Units of BlackRock Liquidity FedFund @ \$1.00	413,100.00	413,100.00	413,100.00	
February 29, 2024 February 29, 2024	Purchase 2,039.68 Units of BlackRock Liquidity FedFund @ \$1.00	2,039.68	2,039.68	2,039.68	
March 1, 2024 March 1, 2024	Purchase 2,537.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,537.50	2,537.50	2,537.50	
March 1, 2024 March 1, 2024	Purchase 482.12 Units of BlackRock Liquidity FedFund @ \$1.00	482.12	482.12	482.12	
March 1, 2024 March 1, 2024	Purchase 85.44 Units of BlackRock Liquidity FedFund @ \$1.00	85.44	85.44	85.44	
March 1, 2024 March 1, 2024	Purchase 4,340.47 Units of BlackRock Liquidity FedFund @ \$1.00	4,340.47	4,340.47	4,340.47	
March 1, 2024 March 1, 2024	Purchase 366.98 Units of BlackRock Liquidity FedFund @ \$1.00	366.98	366.98	366.98	
March 1, 2024 March 1, 2024	Purchase 45,657.50 Units of BlackRock Liquidity FedFund @ \$1.00	45,657.50	45,657.50	45,657.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 26,010.00 Units of BlackRock Liquidity FedFund @ \$1.00	26,010.00	26,010.00	26,010.00	
March 4, 2024 March 4, 2024	Purchase 442.50 Units of BlackRock Liquidity FedFund @ \$1.00	442.50	442.50	442.50	
March 4, 2024 March 4, 2024	Purchase 1,410.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,410.25	1,410.25	1,410.25	
March 5, 2024 March 5, 2024	Purchase 1,532.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,532.00	1,532.00	1,532.00	
March 6, 2024 March 6, 2024	Purchase 1,375.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,375.00	1,375.00	1,375.00	
March 6, 2024 March 6, 2024	Purchase 237,150.00 Units of BlackRock Liquidity FedFund @ \$1.00	237,150.00	237,150.00	237,150.00	
March 7, 2024 March 7, 2024	Purchase 80,443.51 Units of BlackRock Liquidity FedFund @ \$1.00	80,443.51	80,443.51	80,443.51	
March 7, 2024 March 7, 2024	Purchase 13,770.00 Units of BlackRock Liquidity FedFund @ \$1.00	13,770.00	13,770.00	13,770.00	
March 8, 2024 March 8, 2024	Purchase 2,062.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,062.50	2,062.50	2,062.50	
March 8, 2024 March 8, 2024	Purchase 53,556.00 Units of BlackRock Liquidity FedFund @ \$1.00	53,556.00	53,556.00	53,556.00	
March 11, 2024 March 11, 2024	Purchase 110,160.00 Units of BlackRock Liquidity FedFund @ \$1.00	110,160.00	110,160.00	110,160.00	
March 11, 2024 March 11, 2024	Purchase 4,271.88 Units of BlackRock Liquidity FedFund @ \$1.00	4,271.88	4,271.88	4,271.88	
March 12, 2024 March 12, 2024	Purchase 1,879.17 Units of BlackRock Liquidity FedFund @ \$1.00	1,879.17	1,879.17	1,879.17	
March 12, 2024 March 12, 2024	Purchase 231,030.00 Units of BlackRock Liquidity FedFund @ \$1.00	231,030.00	231,030.00	231,030.00	

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 13, 2024	Purchase 111,996.00 Units of BlackRock Liquidity	111,996.00	111,996.00	111,996.00	
March 13, 2024	FedFund @ \$1.00				
March 14, 2024	Purchase 50,492.00 Units of BlackRock Liquidity	50,492.00	50,492.00	50,492.00	
March 14, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 172,983.54 Units of BlackRock Liquidity	172,983.54	172,983.54	172,983.54	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 50,490.00 Units of BlackRock Liquidity	50,490.00	50,490.00	50,490.00	
March 15, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 4,231.42 Units of BlackRock Liquidity	4,231.42	4,231.42	4,231.42	
March 18, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 2,555.00 Units of BlackRock Liquidity	2,555.00	2,555.00	2,555.00	
March 18, 2024	FedFund @ \$1.00				
March 19, 2024	Purchase 2,063,412.00 Units of BlackRock	2,063,412.00	2,063,412.00	2,063,412.00	
March 19, 2024	Liquidity FedFund @ \$1.00				
March 19, 2024	Purchase 284,149.15 Units of BlackRock Liquidity	284,149.15	284,149.15	284,149.15	
March 19, 2024	FedFund @ \$1.00				
March 19, 2024	Purchase 2,189.52 Units of BlackRock Liquidity	2,189.52	2,189.52	2,189.52	
March 19, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 3,319.79 Units of BlackRock Liquidity	3,319.79	3,319.79	3,319.79	
March 20, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 4,592.00 Units of BlackRock Liquidity	4,592.00	4,592.00	4,592.00	
March 20, 2024	FedFund @ \$1.00				
March 21, 2024	Purchase 3,138.53 Units of BlackRock Liquidity	3,138.53	3,138.53	3,138.53	
March 21, 2024	FedFund @ \$1.00				
March 22, 2024	Purchase 20,035.40 Units of BlackRock Liquidity	20,035.40	20,035.40	20,035.40	
March 22, 2024	FedFund @ \$1.00				
March 22, 2024	Purchase 1,982.29 Units of BlackRock Liquidity	1,982.29	1,982.29	1,982.29	
March 22, 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 22, 2024 March 22, 2024	Purchase 2,253.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,253.20	2,253.20	2,253.20	
March 22, 2024 March 22, 2024	Purchase 738,642.10 Units of BlackRock Liquidity FedFund @ \$1.00	738,642.10	738,642.10	738,642.10	
March 25, 2024 March 25, 2024	Purchase 1,275.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,275.00	1,275.00	1,275.00	
March 28, 2024 March 28, 2024	Purchase 1,753.13 Units of BlackRock Liquidity FedFund @ \$1.00	1,753.13	1,753.13	1,753.13	
April 1, 2024 April 1, 2024	Purchase 7,187.50 Units of BlackRock Liquidity FedFund @ \$1.00	7,187.50	7,187.50	7,187.50	
April 1, 2024 April 1, 2024	Purchase 79,212.10 Units of BlackRock Liquidity FedFund @ \$1.00	79,212.10	79,212.10	79,212.10	
April 1, 2024 April 1, 2024	Purchase 1,441.67 Units of BlackRock Liquidity FedFund @ \$1.00	1,441.67	1,441.67	1,441.67	
April 1, 2024 April 1, 2024	Purchase 2,039.68 Units of BlackRock Liquidity FedFund @ \$1.00	2,039.68	2,039.68	2,039.68	
April 1, 2024 April 1, 2024	Purchase 4,924.87 Units of BlackRock Liquidity FedFund @ \$1.00	4,924.87	4,924.87	4,924.87	
April 1, 2024 April 1, 2024	Purchase 172.39 Units of BlackRock Liquidity FedFund @ \$1.00	172.39	172.39	172.39	
April 1, 2024 April 1, 2024	Purchase 722.90 Units of BlackRock Liquidity FedFund @ \$1.00	722.90	722.90	722.90	
April 1, 2024 April 1, 2024	Purchase 516.57 Units of BlackRock Liquidity FedFund @ \$1.00	516.57	516.57	516.57	
April 1, 2024 April 1, 2024	Purchase 1,532.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,532.00	1,532.00	1,532.00	
April 2, 2024 April 2, 2024	Purchase 442.50 Units of BlackRock Liquidity FedFund @ \$1.00	442.50	442.50	442.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 2, 2024 April 2, 2024	Purchase 244,280.00 Units of BlackRock Liquidity FedFund @ \$1.00	244,280.00	244,280.00	244,280.00	
April 3, 2024 April 3, 2024	Purchase 1,558.54 Units of BlackRock Liquidity FedFund @ \$1.00	1,558.54	1,558.54	1,558.54	
April 3, 2024 April 3, 2024	Purchase 118,200.00 Units of BlackRock Liquidity FedFund @ \$1.00	118,200.00	118,200.00	118,200.00	
April 4, 2024 April 4, 2024	Purchase 3,989.51 Units of BlackRock Liquidity FedFund @ \$1.00	3,989.51	3,989.51	3,989.51	
April 4, 2024 April 4, 2024	Purchase 1,375.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,375.00	1,375.00	1,375.00	
April 5, 2024 April 5, 2024	Purchase 3,060.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,060.00	3,060.00	3,060.00	
April 8, 2024 April 8, 2024	Purchase 581.25 Units of BlackRock Liquidity FedFund @ \$1.00	581.25	581.25	581.25	
April 8, 2024 April 8, 2024	Purchase 22,064.00 Units of BlackRock Liquidity FedFund @ \$1.00	22,064.00	22,064.00	22,064.00	
April 8, 2024 April 8, 2024	Purchase 1,022.04 Units of BlackRock Liquidity FedFund @ \$1.00	1,022.04	1,022.04	1,022.04	
April 9, 2024 April 9, 2024	Purchase 2,138.75 Units of BlackRock Liquidity FedFund @ \$1.00	2,138.75	2,138.75	2,138.75	
April 9, 2024 April 9, 2024	Purchase 15,760.00 Units of BlackRock Liquidity FedFund @ \$1.00	15,760.00	15,760.00	15,760.00	
April 10, 2024 April 10, 2024	Purchase 2,062.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,062.50	2,062.50	2,062.50	
April 11, 2024 April 11, 2024	Purchase 1,879.17 Units of BlackRock Liquidity FedFund @ \$1.00	1,879.17	1,879.17	1,879.17	
April 11, 2024 April 11, 2024	Purchase 195,528.00 Units of BlackRock Liquidity FedFund @ \$1.00	195,528.00	195,528.00	195,528.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 12, 2024 April 12, 2024	Purchase 141,612.90 Units of BlackRock Liquidity FedFund @ \$1.00	141,612.90	141,612.90	141,612.90	
April 12, 2024 April 12, 2024	Purchase 163,904.00 Units of BlackRock Liquidity FedFund @ \$1.00	163,904.00	163,904.00	163,904.00	
April 15, 2024 April 15, 2024	Purchase 1,087.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,087.50	1,087.50	1,087.50	
April 15, 2024 April 15, 2024	Purchase 555,106.71 Units of BlackRock Liquidity FedFund @ \$1.00	555,106.71	555,106.71	555,106.71	
April 16, 2024 April 16, 2024	Purchase 129,232.00 Units of BlackRock Liquidity FedFund @ \$1.00	129,232.00	129,232.00	129,232.00	
April 17, 2024 April 17, 2024	Purchase 2,120,658.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,120,658.00	2,120,658.00	2,120,658.00	
April 17, 2024 April 17, 2024	Purchase 306,303.68 Units of BlackRock Liquidity FedFund @ \$1.00	306,303.68	306,303.68	306,303.68	
April 18, 2024 April 18, 2024	Purchase 1,291.66 Units of BlackRock Liquidity FedFund @ \$1.00	1,291.66	1,291.66	1,291.66	
April 18, 2024 April 18, 2024	Purchase 774,598.01 Units of BlackRock Liquidity FedFund @ \$1.00	774,598.01	774,598.01	774,598.01	
April 22, 2024 April 22, 2024	Purchase 4,756.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,756.00	4,756.00	4,756.00	
April 22, 2024 April 22, 2024	Purchase 419.77 Units of BlackRock Liquidity FedFund @ \$1.00	419.77	419.77	419.77	
April 22, 2024 April 22, 2024	Purchase 2,028.13 Units of BlackRock Liquidity FedFund @ \$1.00	2,028.13	2,028.13	2,028.13	
April 22, 2024 April 22, 2024	Purchase 2,444.54 Units of BlackRock Liquidity FedFund @ \$1.00	2,444.54	2,444.54	2,444.54	
April 23, 2024 April 23, 2024	Purchase 2,175.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,175.00	2,175.00	2,175.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 23, 2024 April 23, 2024	Purchase 1,833.43 Units of BlackRock Liquidity FedFund @ \$1.00	1,833.43	1,833.43	1,833.43	
April 24, 2024 April 24, 2024	Purchase 1,982.29 Units of BlackRock Liquidity FedFund @ \$1.00	1,982.29	1,982.29	1,982.29	
April 24, 2024 April 24, 2024	Purchase 199,841.83 Units of BlackRock Liquidity FedFund @ \$1.00	199,841.83	199,841.83	199,841.83	
April 29, 2024 April 29, 2024	Purchase 1,753.13 Units of BlackRock Liquidity FedFund @ \$1.00	1,753.13	1,753.13	1,753.13	
April 29, 2024 April 29, 2024	Purchase 719,726.00 Units of BlackRock Liquidity FedFund @ \$1.00	719,726.00	719,726.00	719,726.00	
April 29, 2024 April 29, 2024	Purchase 83,240.01 Units of BlackRock Liquidity FedFund @ \$1.00	83,240.01	83,240.01	83,240.01	
April 29, 2024 April 29, 2024	Purchase 324.18 Units of BlackRock Liquidity FedFund @ \$1.00	324.18	324.18	324.18	
April 30, 2024 April 30, 2024	Purchase 4,702.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,702.50	4,702.50	4,702.50	
April 30, 2024 April 30, 2024	Purchase 25,778.13 Units of BlackRock Liquidity FedFund @ \$1.00	25,778.13	25,778.13	25,778.13	
April 30, 2024 April 30, 2024	Purchase 15,059.38 Units of BlackRock Liquidity FedFund @ \$1.00	15,059.38	15,059.38	15,059.38	
April 30, 2024 April 30, 2024	Purchase 2,039.68 Units of BlackRock Liquidity FedFund @ \$1.00	2,039.68	2,039.68	2,039.68	
April 30, 2024 April 30, 2024	Purchase 3,049,138.24 Units of BlackRock Liquidity FedFund @ \$1.00	3,049,138.24	3,049,138.24	3,049,138.24	
April 30, 2024 April 30, 2024	Purchase 269,175.94 Units of BlackRock Liquidity FedFund @ \$1.00	269,175.94	269,175.94	269,175.94	
April 30, 2024 April 30, 2024	Purchase 258,418.00 Units of BlackRock Liquidity FedFund @ \$1.00	258,418.00	258,418.00	258,418.00	

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 1, 2024 May 1, 2024	Purchase 5,453.75 Units of BlackRock Liquidity FedFund @ \$1.00	5,453.75	5,453.75	5,453.75	
May 1, 2024 May 1, 2024	Purchase 1,441.67 Units of BlackRock Liquidity FedFund @ \$1.00	1,441.67	1,441.67	1,441.67	
May 1, 2024 May 1, 2024	Purchase 48,517.54 Units of BlackRock Liquidity FedFund @ \$1.00	48,517.54	48,517.54	48,517.54	
May 1, 2024 May 1, 2024	Purchase 4,953.68 Units of BlackRock Liquidity FedFund @ \$1.00	4,953.68	4,953.68	4,953.68	
May 1, 2024 May 1, 2024	Purchase 177.27 Units of BlackRock Liquidity FedFund @ \$1.00	177.27	177.27	177.27	
May 1, 2024 May 1, 2024	Purchase 1,179.96 Units of BlackRock Liquidity FedFund @ \$1.00	1,179.96	1,179.96	1,179.96	
May 1, 2024 May 1, 2024	Purchase 501.33 Units of BlackRock Liquidity FedFund @ \$1.00	501.33	501.33	501.33	
May 2, 2024 May 2, 2024	Purchase 442.50 Units of BlackRock Liquidity FedFund @ \$1.00	442.50	442.50	442.50	
May 3, 2024 May 3, 2024	Purchase 96,090.00 Units of BlackRock Liquidity FedFund @ \$1.00	96,090.00	96,090.00	96,090.00	
May 6, 2024 May 6, 2024	Purchase 1,375.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,375.00	1,375.00	1,375.00	
May 6, 2024 May 6, 2024	Purchase 2,343.75 Units of BlackRock Liquidity FedFund @ \$1.00	2,343.75	2,343.75	2,343.75	
May 7, 2024 May 7, 2024	Purchase 1,500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
May 7, 2024 May 7, 2024	Purchase 33,096.00 Units of BlackRock Liquidity FedFund @ \$1.00	33,096.00	33,096.00	33,096.00	
May 9, 2024 May 9, 2024	Purchase 277,062.50 Units of BlackRock Liquidity FedFund @ \$1.00	277,062.50	277,062.50	277,062.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 9, 2024	Purchase 37,824.00 Units of BlackRock Liquidity	37,824.00	37,824.00	37,824.00	
May 9, 2024	FedFund @ \$1.00				
May 10, 2024	Purchase 1,879.17 Units of BlackRock Liquidity	1,879.17	1,879.17	1,879.17	
May 10, 2024	FedFund @ \$1.00				
May 10, 2024	Purchase 144,992.00 Units of BlackRock Liquidity	144,992.00	144,992.00	144,992.00	
May 10, 2024	FedFund @ \$1.00				
May 13, 2024	Purchase 118,200.00 Units of BlackRock Liquidity	118,200.00	118,200.00	118,200.00	
May 13, 2024	FedFund @ \$1.00				
May 14, 2024	Purchase 133,960.00 Units of BlackRock Liquidity	133,960.00	133,960.00	133,960.00	
May 14, 2024	FedFund @ \$1.00				
May 15, 2024	Purchase 365.92 Units of BlackRock Liquidity	365.92	365.92	365.92	
May 15, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 325.00 Units of BlackRock Liquidity	325.00	325.00	325.00	
May 17, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 2,834,618.00 Units of BlackRock Liquidity	2,834,618.00	2,834,618.00	2,834,618.00	
May 17, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 390,819.75 Units of BlackRock Liquidity	390,819.75	390,819.75	390,819.75	
May 17, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 4,600.29 Units of BlackRock Liquidity	4,600.29	4,600.29	4,600.29	
May 20, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 2,028.13 Units of BlackRock Liquidity	2,028.13	2,028.13	2,028.13	
May 20, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 59,428.00 Units of BlackRock Liquidity	59,428.00	59,428.00	59,428.00	
May 20, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 1,291.66 Units of BlackRock Liquidity	1,291.66	1,291.66	1,291.66	
May 20, 2024	FedFund @ \$1.00				
May 21, 2024	Purchase 196,000.00 Units of BlackRock Liquidity	196,000.00	196,000.00	196,000.00	
May 21, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 21, 2024	Purchase 5,936.25 Units of BlackRock Liquidity	5,936.25	5,936.25	5,936.25	
May 21, 2024	FedFund @ \$1.00				
May 21, 2024	Purchase 45,704.00 Units of BlackRock Liquidity	45,704.00	45,704.00	45,704.00	
May 21, 2024	FedFund @ \$1.00				
May 22, 2024	Purchase 419.77 Units of BlackRock Liquidity	419.77	419.77	419.77	
May 22, 2024	FedFund @ \$1.00				
May 22, 2024	Purchase 3,896.35 Units of BlackRock Liquidity	3,896.35	3,896.35	3,896.35	
May 22, 2024	FedFund @ \$1.00				
May 23, 2024	Purchase 3,815.62 Units of BlackRock Liquidity	3,815.62	3,815.62	3,815.62	
May 23, 2024	FedFund @ \$1.00				
May 23, 2024	Purchase 1,578.00 Units of BlackRock Liquidity	1,578.00	1,578.00	1,578.00	
May 23, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 1,400.00 Units of BlackRock Liquidity	1,400.00	1,400.00	1,400.00	
May 28, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 1,753.13 Units of BlackRock Liquidity	1,753.13	1,753.13	1,753.13	
May 28, 2024	FedFund @ \$1.00				
May 29, 2024	Purchase 67,124.00 Units of BlackRock Liquidity	67,124.00	67,124.00	67,124.00	
May 29, 2024	FedFund @ \$1.00				
May 30, 2024	Purchase 2,039.68 Units of BlackRock Liquidity	2,039.68	2,039.68	2,039.68	
May 30, 2024	FedFund @ \$1.00				
May 31, 2024	Purchase 1,441.67 Units of BlackRock Liquidity	1,441.67	1,441.67	1,441.67	
May 31, 2024	FedFund @ \$1.00				
May 31, 2024	Purchase 442.50 Units of BlackRock Liquidity	442.50	442.50	442.50	
May 31, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 3,687.86 Units of BlackRock Liquidity	3,687.86	3,687.86	3,687.86	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 5,787.91 Units of BlackRock Liquidity	5,787.91	5,787.91	5,787.91	
June 3, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 3, 2024	Purchase 5,731.96 Units of BlackRock Liquidity	5,731.96	5,731.96	5,731.96	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 521.02 Units of BlackRock Liquidity	521.02	521.02	521.02	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 1,076.58 Units of BlackRock Liquidity	1,076.58	1,076.58	1,076.58	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 47,192.98 Units of BlackRock Liquidity	47,192.98	47,192.98	47,192.98	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 1,558.54 Units of BlackRock Liquidity	1,558.54	1,558.54	1,558.54	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 162.09 Units of BlackRock Liquidity	162.09	162.09	162.09	
June 3, 2024	FedFund @ \$1.00				
June 5, 2024	Purchase 208,032.00 Units of BlackRock Liquidity	208,032.00	208,032.00	208,032.00	
June 5, 2024	FedFund @ \$1.00				
June 6, 2024	Purchase 200,000.00 Units of BlackRock Liquidity	200,000.00	200,000.00	200,000.00	
June 6, 2024	FedFund @ \$1.00				
June 6, 2024	Purchase 66,192.00 Units of BlackRock Liquidity	66,192.00	66,192.00	66,192.00	
June 6, 2024	FedFund @ \$1.00				
June 10, 2024	Purchase 25,198.54 Units of BlackRock Liquidity	25,198.54	25,198.54	25,198.54	
June 10, 2024	FedFund @ \$1.00				
June 10, 2024	Purchase 1,375.00 Units of BlackRock Liquidity	1,375.00	1,375.00	1,375.00	
June 10, 2024	FedFund @ \$1.00				
June 11, 2024	Purchase 431,824.00 Units of BlackRock Liquidity	431,824.00	431,824.00	431,824.00	
June 11, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 1,879.17 Units of BlackRock Liquidity	1,879.17	1,879.17	1,879.17	
June 12, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 75,648.00 Units of BlackRock Liquidity	75,648.00	75,648.00	75,648.00	
June 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)					
June 14, 2024	Purchase 64,525.00 Units of BlackRock Liquidity	64,525.00	64,525.00	64,525.00	
June 14, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 2,189.01 Units of BlackRock Liquidity	2,189.01	2,189.01	2,189.01	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 325.00 Units of BlackRock Liquidity	325.00	325.00	325.00	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 50,432.00 Units of BlackRock Liquidity	50,432.00	50,432.00	50,432.00	
June 17, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 2,028.13 Units of BlackRock Liquidity	2,028.13	2,028.13	2,028.13	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 2,777,816.00 Units of BlackRock Liquidity	2,777,816.00	2,777,816.00	2,777,816.00	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 390,085.94 Units of BlackRock Liquidity	390,085.94	390,085.94	390,085.94	
June 20, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 1,291.66 Units of BlackRock Liquidity	1,291.66	1,291.66	1,291.66	
June 21, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 16,830.00 Units of BlackRock Liquidity	16,830.00	16,830.00	16,830.00	
June 21, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 1,862.50 Units of BlackRock Liquidity	1,862.50	1,862.50	1,862.50	
June 21, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 2,253.20 Units of BlackRock Liquidity	2,253.20	2,253.20	2,253.20	
June 24, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 750,000.00 Units of BlackRock Liquidity	750,000.00	750,000.00	750,000.00	
June 24, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 250,000.00 Units of BlackRock Liquidity	250,000.00	250,000.00	250,000.00	
June 24, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 3,156.00 Units of BlackRock Liquidity	3,156.00	3,156.00	3,156.00	
June 24, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 24, 2024	Purchase 2,300.63 Units of BlackRock Liquidity	2,300.63	2,300.63	2,300.63	
June 24, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 1,982.29 Units of BlackRock Liquidity	1,982.29	1,982.29	1,982.29	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 38,756.00 Units of BlackRock Liquidity	38,756.00	38,756.00	38,756.00	
June 25, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 1,862.49 Units of BlackRock Liquidity	1,862.49	1,862.49	1,862.49	
June 27, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 1,850.62 Units of BlackRock Liquidity	1,850.62	1,850.62	1,850.62	
June 27, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 275,000.00 Units of BlackRock Liquidity	275,000.00	275,000.00	275,000.00	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 1,753.13 Units of BlackRock Liquidity	1,753.13	1,753.13	1,753.13	
June 28, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 2,039.68 Units of BlackRock Liquidity	2,039.68	2,039.68	2,039.68	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 4,972.16 Units of BlackRock Liquidity	4,972.16	4,972.16	4,972.16	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 1,293.03 Units of BlackRock Liquidity	1,293.03	1,293.03	1,293.03	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 506.92 Units of BlackRock Liquidity	506.92	506.92	506.92	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 42,390.68 Units of BlackRock Liquidity	42,390.68	42,390.68	42,390.68	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 5,860.33 Units of BlackRock Liquidity	5,860.33	5,860.33	5,860.33	
July 1, 2024	FedFund @ \$1.00				
July 2, 2024	Purchase 3,859.17 Units of BlackRock Liquidity	3,859.17	3,859.17	3,859.17	
July 2, 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 2, 2024	Purchase 324.18 Units of BlackRock Liquidity	324.18	324.18	324.18	
July 2, 2024	FedFund @ \$1.00				
July 3, 2024	Purchase 442.50 Units of BlackRock Liquidity	442.50	442.50	442.50	
July 3, 2024	FedFund @ \$1.00				
July 3, 2024	Purchase 26,792.00 Units of BlackRock Liquidity	26,792.00	26,792.00	26,792.00	
July 3, 2024	FedFund @ \$1.00				
July 5, 2024	Purchase 26,794.00 Units of BlackRock Liquidity	26,794.00	26,794.00	26,794.00	
July 5, 2024	FedFund @ \$1.00				
July 8, 2024	Purchase 1,775.00 Units of BlackRock Liquidity	1,775.00	1,775.00	1,775.00	
July 8, 2024	FedFund @ \$1.00				
July 9, 2024	Purchase 1,623.21 Units of BlackRock Liquidity	1,623.21	1,623.21	1,623.21	
July 9, 2024	FedFund @ \$1.00				
July 9, 2024	Purchase 15,570.00 Units of BlackRock Liquidity	15,570.00	15,570.00	15,570.00	
July 9, 2024	FedFund @ \$1.00				
July 9, 2024	Purchase 245,856.00 Units of BlackRock Liquidity	245,856.00	245,856.00	245,856.00	
July 9, 2024	FedFund @ \$1.00				
July 10, 2024	Purchase 189,122.00 Units of BlackRock Liquidity	189,122.00	189,122.00	189,122.00	
July 10, 2024	FedFund @ \$1.00				
July 11, 2024	Purchase 1,879.17 Units of BlackRock Liquidity	1,879.17	1,879.17	1,879.17	
July 11, 2024	FedFund @ \$1.00				
July 12, 2024	Purchase 12,515.48 Units of BlackRock Liquidity	12,515.48	12,515.48	12,515.48	
July 12, 2024	FedFund @ \$1.00				
July 12, 2024	Purchase 130,808.00 Units of BlackRock Liquidity	130,808.00	130,808.00	130,808.00	
July 12, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 10,036.16 Units of BlackRock Liquidity	10,036.16	10,036.16	10,036.16	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 66,149.00 Units of BlackRock Liquidity	66,149.00	66,149.00	66,149.00	
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 15, 2024 July 15, 2024	Purchase 779.27 Units of BlackRock Liquidity FedFund @ \$1.00	779.27	779.27	779.27	
July 17, 2024 July 17, 2024	Purchase 3,600.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,600.00	3,600.00	3,600.00	
July 17, 2024 July 17, 2024	Purchase 325.00 Units of BlackRock Liquidity FedFund @ \$1.00	325.00	325.00	325.00	
July 17, 2024 July 17, 2024	Purchase 2,765,209.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,765,209.00	2,765,209.00	2,765,209.00	
July 17, 2024 July 17, 2024	Purchase 362,188.05 Units of BlackRock Liquidity FedFund @ \$1.00	362,188.05	362,188.05	362,188.05	
July 18, 2024 July 18, 2024	Purchase 1,775.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,775.00	1,775.00	1,775.00	
July 18, 2024 July 18, 2024	Purchase 300,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	300,000.00	300,000.00	300,000.00	
July 18, 2024 July 18, 2024	Purchase 3,154.16 Units of BlackRock Liquidity FedFund @ \$1.00	3,154.16	3,154.16	3,154.16	
July 18, 2024 July 18, 2024	Purchase 14,024.83 Units of BlackRock Liquidity FedFund @ \$1.00	14,024.83	14,024.83	14,024.83	
July 22, 2024 July 22, 2024	Purchase 2,447.90 Units of BlackRock Liquidity FedFund @ \$1.00	2,447.90	2,447.90	2,447.90	
July 22, 2024 July 22, 2024	Purchase 2,783.03 Units of BlackRock Liquidity FedFund @ \$1.00	2,783.03	2,783.03	2,783.03	
July 23, 2024 July 23, 2024	Purchase 1,772.22 Units of BlackRock Liquidity FedFund @ \$1.00	1,772.22	1,772.22	1,772.22	
July 23, 2024 July 23, 2024	Purchase 628,631.32 Units of BlackRock Liquidity FedFund @ \$1.00	628,631.32	628,631.32	628,631.32	
July 24, 2024 July 24, 2024	Purchase 1,982.29 Units of BlackRock Liquidity FedFund @ \$1.00	1,982.29	1,982.29	1,982.29	

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)					
July 24, 2024 July 24, 2024	Purchase 162.09 Units of BlackRock Liquidity FedFund @ \$1.00	162.09	162.09	162.09	
July 26, 2024 July 26, 2024	Purchase 2,983.75 Units of BlackRock Liquidity FedFund @ \$1.00	2,983.75	2,983.75	2,983.75	
July 26, 2024 July 26, 2024	Purchase 1,862.49 Units of BlackRock Liquidity FedFund @ \$1.00	1,862.49	1,862.49	1,862.49	
July 29, 2024 July 29, 2024	Purchase 26,792.00 Units of BlackRock Liquidity FedFund @ \$1.00	26,792.00	26,792.00	26,792.00	
July 30, 2024 July 30, 2024	Purchase 2,039.68 Units of BlackRock Liquidity FedFund @ \$1.00	2,039.68	2,039.68	2,039.68	
July 30, 2024 July 30, 2024	Purchase 38,756.00 Units of BlackRock Liquidity FedFund @ \$1.00	38,756.00	38,756.00	38,756.00	
July 31, 2024 July 31, 2024	Purchase 38,028.13 Units of BlackRock Liquidity FedFund @ \$1.00	38,028.13	38,028.13	38,028.13	
July 31, 2024 July 31, 2024	Purchase 3,316.67 Units of BlackRock Liquidity FedFund @ \$1.00	3,316.67	3,316.67	3,316.67	
July 31, 2024 July 31, 2024	Purchase 33,603.64 Units of BlackRock Liquidity FedFund @ \$1.00	33,603.64	33,603.64	33,603.64	
August 1, 2024 August 1, 2024	Purchase 6,532.32 Units of BlackRock Liquidity FedFund @ \$1.00	6,532.32	6,532.32	6,532.32	
August 1, 2024 August 1, 2024	Purchase 935.94 Units of BlackRock Liquidity FedFund @ \$1.00	935.94	935.94	935.94	
August 1, 2024 August 1, 2024	Purchase 526.66 Units of BlackRock Liquidity FedFund @ \$1.00	526.66	526.66	526.66	
August 1, 2024 August 1, 2024	Purchase 41,418.53 Units of BlackRock Liquidity FedFund @ \$1.00	41,418.53	41,418.53	41,418.53	
August 1, 2024 August 1, 2024	Purchase 4,056.20 Units of BlackRock Liquidity FedFund @ \$1.00	4,056.20	4,056.20	4,056.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 1, 2024 August 1, 2024	Purchase 442.50 Units of BlackRock Liquidity FedFund @ \$1.00	442.50	442.50	442.50	
August 2, 2024 August 2, 2024	Purchase 4,299.98 Units of BlackRock Liquidity FedFund @ \$1.00	4,299.98	4,299.98	4,299.98	
August 5, 2024 August 5, 2024	Purchase 1,811.70 Units of BlackRock Liquidity FedFund @ \$1.00	1,811.70	1,811.70	1,811.70	
August 6, 2024 August 6, 2024	Purchase 264,768.00 Units of BlackRock Liquidity FedFund @ \$1.00	264,768.00	264,768.00	264,768.00	
August 8, 2024 August 8, 2024	Purchase 1,775.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,775.00	1,775.00	1,775.00	
August 8, 2024 August 8, 2024	Purchase 140,264.00 Units of BlackRock Liquidity FedFund @ \$1.00	140,264.00	140,264.00	140,264.00	
August 9, 2024 August 9, 2024	Purchase 3,177.50 Units of BlackRock Liquidity FedFund @ \$1.00	3,177.50	3,177.50	3,177.50	
August 9, 2024 August 9, 2024	Purchase 40,978.00 Units of BlackRock Liquidity FedFund @ \$1.00	40,978.00	40,978.00	40,978.00	
August 12, 2024 August 12, 2024	Purchase 1,879.17 Units of BlackRock Liquidity FedFund @ \$1.00	1,879.17	1,879.17	1,879.17	
August 12, 2024 August 12, 2024	Purchase 192,272.00 Units of BlackRock Liquidity FedFund @ \$1.00	192,272.00	192,272.00	192,272.00	
August 12, 2024 August 12, 2024	Purchase 3,571.35 Units of BlackRock Liquidity FedFund @ \$1.00	3,571.35	3,571.35	3,571.35	
August 13, 2024 August 13, 2024	Purchase 118,200.00 Units of BlackRock Liquidity FedFund @ \$1.00	118,200.00	118,200.00	118,200.00	
August 14, 2024 August 14, 2024	Purchase 42,552.00 Units of BlackRock Liquidity FedFund @ \$1.00	42,552.00	42,552.00	42,552.00	
August 15, 2024 August 15, 2024	Purchase 243,983.70 Units of BlackRock Liquidity FedFund @ \$1.00	243,983.70	243,983.70	243,983.70	

5% Series 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 16, 2024 August 16, 2024	Purchase 1,775.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,775.00	1,775.00	1,775.00	
August 16, 2024 August 16, 2024	Purchase 1,787.40 Units of BlackRock Liquidity FedFund @ \$1.00	1,787.40	1,787.40	1,787.40	
August 16, 2024 August 16, 2024	Purchase 45,704.00 Units of BlackRock Liquidity FedFund @ \$1.00	45,704.00	45,704.00	45,704.00	
August 19, 2024 August 19, 2024	Purchase 275,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	275,000.00	275,000.00	275,000.00	
August 19, 2024 August 19, 2024	Purchase 2,353.13 Units of BlackRock Liquidity FedFund @ \$1.00	2,353.13	2,353.13	2,353.13	
August 19, 2024 August 19, 2024	Purchase 2,039,604.88 Units of BlackRock Liquidity FedFund @ \$1.00	2,039,604.88	2,039,604.88	2,039,604.88	
August 19, 2024 August 19, 2024	Purchase 305,562.97 Units of BlackRock Liquidity FedFund @ \$1.00	305,562.97	305,562.97	305,562.97	
August 19, 2024 August 19, 2024	Purchase 2,337.81 Units of BlackRock Liquidity FedFund @ \$1.00	2,337.81	2,337.81	2,337.81	
August 19, 2024 August 19, 2024	Purchase 162.09 Units of BlackRock Liquidity FedFund @ \$1.00	162.09	162.09	162.09	
August 20, 2024 August 20, 2024	Purchase 1,862.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,862.50	1,862.50	1,862.50	
August 20, 2024 August 20, 2024	Purchase 1,291.66 Units of BlackRock Liquidity FedFund @ \$1.00	1,291.66	1,291.66	1,291.66	
August 20, 2024 August 20, 2024	Purchase 1,578.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,578.00	1,578.00	1,578.00	
August 21, 2024 August 21, 2024	Purchase 3,022.50 Units of BlackRock Liquidity FedFund @ \$1.00	3,022.50	3,022.50	3,022.50	
August 21, 2024 August 21, 2024	Purchase 896,955.31 Units of BlackRock Liquidity FedFund @ \$1.00	896,955.31	896,955.31	896,955.31	

5% Series 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 22, 2024 August 22, 2024	Purchase 1,982.29 Units of BlackRock Liquidity FedFund @ \$1.00	1,982.29	1,982.29	1,982.29	
August 22, 2024 August 22, 2024	Purchase 419.77 Units of BlackRock Liquidity FedFund @ \$1.00	419.77	419.77	419.77	
August 23, 2024 August 23, 2024	Purchase 1,833.33 Units of BlackRock Liquidity FedFund @ \$1.00	1,833.33	1,833.33	1,833.33	
August 26, 2024 August 26, 2024	Purchase 157,700.44 Units of BlackRock Liquidity FedFund @ \$1.00	157,700.44	157,700.44	157,700.44	
August 26, 2024 August 26, 2024	Purchase 1,521.36 Units of BlackRock Liquidity FedFund @ \$1.00	1,521.36	1,521.36	1,521.36	
August 27, 2024 August 27, 2024	Purchase 38,756.00 Units of BlackRock Liquidity FedFund @ \$1.00	38,756.00	38,756.00	38,756.00	
August 28, 2024 August 28, 2024	Purchase 1,862.49 Units of BlackRock Liquidity FedFund @ \$1.00	1,862.49	1,862.49	1,862.49	
August 29, 2024 August 29, 2024	Purchase 3,316.67 Units of BlackRock Liquidity FedFund @ \$1.00	3,316.67	3,316.67	3,316.67	
August 30, 2024 August 30, 2024	Purchase 2,039.68 Units of BlackRock Liquidity FedFund @ \$1.00	2,039.68	2,039.68	2,039.68	
Total Purchases			\$64,168,614.70	\$64,168,614.70	\$0.00
Sales					
September 1, 2023 September 1, 2023	Sale 12,407.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,407.47	12,407.47	12,407.47	
September 1, 2023 September 1, 2023	Sale 2,937,425.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,937,425.69	2,937,425.69	2,937,425.69	
September 1, 2023 September 1, 2023	Sale 254,469.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	254,469.35	254,469.35	254,469.35	
September 6, 2023 September 6, 2023	Sale 138,589.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	138,589.95	138,589.95	138,589.95	

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 11, 2023	Sale 327,979.12 Units of BlackRock Liquidity Funds	327,979.12	327,979.12	327,979.12	
September 11, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 11, 2023	Sale 41,322.14 Units of BlackRock Liquidity Funds	41,322.14	41,322.14	41,322.14	
September 11, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 13, 2023	Sale 3,010.30 Units of BlackRock Liquidity Funds	3,010.30	3,010.30	3,010.30	
September 13, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 15, 2023	Sale 22,771.00 Units of BlackRock Liquidity Funds	22,771.00	22,771.00	22,771.00	
September 15, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 15, 2023	Sale 24.26 Units of BlackRock Liquidity Funds	24.26	24.26	24.26	
September 15, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 15, 2023	Sale 340.98 Units of BlackRock Liquidity Funds	340.98	340.98	340.98	
September 15, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 15, 2023	Sale 3.49 Units of BlackRock Liquidity Funds	3.49	3.49	3.49	
September 15, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 15, 2023	Sale 722.91 Units of BlackRock Liquidity Funds	722.91	722.91	722.91	
September 15, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 18, 2023	Sale 6,024.40 Units of BlackRock Liquidity Funds	6,024.40	6,024.40	6,024.40	
September 18, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 18, 2023	Sale 98,689.21 Units of BlackRock Liquidity Funds	98,689.21	98,689.21	98,689.21	
September 18, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 18, 2023	Sale 8,512.73 Units of BlackRock Liquidity Funds	8,512.73	8,512.73	8,512.73	
September 18, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 20, 2023	Sale 101,108.52 Units of BlackRock Liquidity Funds	101,108.52	101,108.52	101,108.52	
September 20, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 21, 2023	Sale 729.84 Units of BlackRock Liquidity Funds	729.84	729.84	729.84	
September 21, 2023	BlackRock Liquidity FedFund @ \$1.00				
September 25, 2023	Sale 3,727.51 Units of BlackRock Liquidity Funds	3,727.51	3,727.51	3,727.51	
September 25, 2023	BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 25, 2023 September 25, 2023	Sale 304,407.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	304,407.60	304,407.60	304,407.60	
September 25, 2023 September 25, 2023	Sale 33,002.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	33,002.28	33,002.28	33,002.28	
September 27, 2023 September 27, 2023	Sale 6,644.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,644.89	6,644.89	6,644.89	
September 27, 2023 September 27, 2023	Sale 1,456.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,456.39	1,456.39	1,456.39	
October 2, 2023 October 2, 2023	Sale 2,959,586.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,959,586.72	2,959,586.72	2,959,586.72	
October 2, 2023 October 2, 2023	Sale 267,270.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	267,270.83	267,270.83	267,270.83	
October 4, 2023 October 4, 2023	Sale 60,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	60,000.00	60,000.00	60,000.00	
October 10, 2023 October 10, 2023	Sale 241,742.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	241,742.26	241,742.26	241,742.26	
October 10, 2023 October 10, 2023	Sale 31,287.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,287.90	31,287.90	31,287.90	
October 13, 2023 October 13, 2023	Sale 8,497.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,497.12	8,497.12	8,497.12	
October 16, 2023 October 16, 2023	Sale 26.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26.15	26.15	26.15	
October 16, 2023 October 16, 2023	Sale 3,415.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,415.17	3,415.17	3,415.17	
October 16, 2023 October 16, 2023	Sale 344.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	344.01	344.01	344.01	
October 16, 2023 October 16, 2023	Sale 3.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.53	3.53	3.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 16, 2023	Sale 721.51 Units of BlackRock Liquidity Funds	721.51	721.51	721.51	
October 16, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 16, 2023	Sale 29,883.59 Units of BlackRock Liquidity Funds	29,883.59	29,883.59	29,883.59	
October 16, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 16, 2023	Sale 6,117.44 Units of BlackRock Liquidity Funds	6,117.44	6,117.44	6,117.44	
October 16, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 18, 2023	Sale 69,807.69 Units of BlackRock Liquidity Funds	69,807.69	69,807.69	69,807.69	
October 18, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 19, 2023	Sale 24,007.69 Units of BlackRock Liquidity Funds	24,007.69	24,007.69	24,007.69	
October 19, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 20, 2023	Sale 4,889.88 Units of BlackRock Liquidity Funds	4,889.88	4,889.88	4,889.88	
October 20, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Sale 290,465.99 Units of BlackRock Liquidity Funds	290,465.99	290,465.99	290,465.99	
October 23, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 23, 2023	Sale 16,105.15 Units of BlackRock Liquidity Funds	16,105.15	16,105.15	16,105.15	
October 23, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 25, 2023	Sale 4,926.16 Units of BlackRock Liquidity Funds	4,926.16	4,926.16	4,926.16	
October 25, 2023	BlackRock Liquidity FedFund @ \$1.00				
October 31, 2023	Sale 1,989.08 Units of BlackRock Liquidity Funds	1,989.08	1,989.08	1,989.08	
October 31, 2023	BlackRock Liquidity FedFund @ \$1.00				
November 1, 2023	Sale 39.71 Units of BlackRock Liquidity Funds	39.71	39.71	39.71	
November 1, 2023	BlackRock Liquidity FedFund @ \$1.00				
November 2, 2023	Sale 3,177.88 Units of BlackRock Liquidity Funds	3,177.88	3,177.88	3,177.88	
November 2, 2023	BlackRock Liquidity FedFund @ \$1.00				
November 6, 2023	Sale 3,247,788.15 Units of BlackRock Liquidity Funds	3,247,788.15	3,247,788.15	3,247,788.15	
November 6, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 6, 2023	Sale 286,359.87 Units of BlackRock Liquidity Funds	286,359.87	286,359.87	286,359.87	
November 6, 2023	BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 7, 2023 November 7, 2023	Sale 1,991.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,991.69	1,991.69	1,991.69	
November 9, 2023 November 9, 2023	Sale 23,767.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,767.73	23,767.73	23,767.73	
November 13, 2023 November 13, 2023	Sale 4,910.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,910.53	4,910.53	4,910.53	
November 13, 2023 November 13, 2023	Sale 458,681.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	458,681.85	458,681.85	458,681.85	
November 13, 2023 November 13, 2023	Sale 44,698.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,698.97	44,698.97	44,698.97	
November 14, 2023 November 14, 2023	Sale 39,061.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,061.75	39,061.75	39,061.75	
November 15, 2023 November 15, 2023	Sale 721.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	721.91	721.91	721.91	
November 15, 2023 November 15, 2023	Sale 2,901.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,901.14	2,901.14	2,901.14	
November 15, 2023 November 15, 2023	Sale 3.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.56	3.56	3.56	
November 15, 2023 November 15, 2023	Sale 350.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	350.80	350.80	350.80	
November 15, 2023 November 15, 2023	Sale 27.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27.93	27.93	27.93	
November 20, 2023 November 20, 2023	Sale 45,733.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	45,733.82	45,733.82	45,733.82	
November 20, 2023 November 20, 2023	Sale 1,081.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,081.33	1,081.33	1,081.33	
November 22, 2023 November 22, 2023	Sale 9,807.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,807.27	9,807.27	9,807.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 24, 2023 November 24, 2023	Sale 19,756.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,756.27	19,756.27	19,756.27	
November 27, 2023 November 27, 2023	Sale 265,367.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	265,367.50	265,367.50	265,367.50	
November 27, 2023 November 27, 2023	Sale 36,945.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,945.65	36,945.65	36,945.65	
November 28, 2023 November 28, 2023	Sale 3,597.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,597.55	3,597.55	3,597.55	
November 29, 2023 November 29, 2023	Sale 39,124.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,124.50	39,124.50	39,124.50	
November 29, 2023 November 29, 2023	Sale 7,479.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,479.65	7,479.65	7,479.65	
November 29, 2023 November 29, 2023	Sale 1,715.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,715.26	1,715.26	1,715.26	
November 30, 2023 November 30, 2023	Sale 79,023.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	79,023.02	79,023.02	79,023.02	
December 1, 2023 December 1, 2023	Sale 136,821.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	136,821.37	136,821.37	136,821.37	
December 4, 2023 December 4, 2023	Sale 2,590.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,590.76	2,590.76	2,590.76	
December 4, 2023 December 4, 2023	Sale 3,020,596.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,020,596.43	3,020,596.43	3,020,596.43	
December 4, 2023 December 4, 2023	Sale 267,056.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	267,056.50	267,056.50	267,056.50	
December 11, 2023 December 11, 2023	Sale 301,243.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	301,243.64	301,243.64	301,243.64	
December 11, 2023 December 11, 2023	Sale 21,304.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,304.37	21,304.37	21,304.37	

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 15, 2023 December 15, 2023	Sale 737.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	737.76	737.76	737.76	
December 15, 2023 December 15, 2023	Sale 3.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.53	3.53	3.53	
December 15, 2023 December 15, 2023	Sale 373.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	373.55	373.55	373.55	
December 15, 2023 December 15, 2023	Sale 30.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30.57	30.57	30.57	
December 15, 2023 December 15, 2023	Sale 38,354.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38,354.64	38,354.64	38,354.64	
December 18, 2023 December 18, 2023	Sale 28,453.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28,453.94	28,453.94	28,453.94	
December 18, 2023 December 18, 2023	Sale 1,238.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,238.18	1,238.18	1,238.18	
December 19, 2023 December 19, 2023	Sale 6,050.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,050.75	6,050.75	6,050.75	
December 21, 2023 December 21, 2023	Sale 24,837.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,837.98	24,837.98	24,837.98	
December 22, 2023 December 22, 2023	Sale 4,967.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,967.03	4,967.03	4,967.03	
December 27, 2023 December 27, 2023	Sale 4,971.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,971.58	4,971.58	4,971.58	
December 27, 2023 December 27, 2023	Sale 271,962.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	271,962.26	271,962.26	271,962.26	
December 27, 2023 December 27, 2023	Sale 19,697.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,697.74	19,697.74	19,697.74	
December 28, 2023 December 28, 2023	Sale 9,855.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,855.20	9,855.20	9,855.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 29, 2023 December 29, 2023	Sale 88,400.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	88,400.75	88,400.75	88,400.75	
January 2, 2024 January 2, 2024	Sale 136,474.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	136,474.78	136,474.78	136,474.78	
January 2, 2024 January 2, 2024	Sale 3,090,249.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,090,249.20	3,090,249.20	3,090,249.20	
January 2, 2024 January 2, 2024	Sale 263,966.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	263,966.14	263,966.14	263,966.14	
January 5, 2024 January 5, 2024	Sale 4,981.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,981.41	4,981.41	4,981.41	
January 8, 2024 January 8, 2024	Sale 281,749.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	281,749.03	281,749.03	281,749.03	
January 8, 2024 January 8, 2024	Sale 33,966.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	33,966.58	33,966.58	33,966.58	
January 9, 2024 January 9, 2024	Sale 147,012.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	147,012.34	147,012.34	147,012.34	
January 11, 2024 January 11, 2024	Sale 139,989.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	139,989.58	139,989.58	139,989.58	
January 16, 2024 January 16, 2024	Sale 745.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	745.18	745.18	745.18	
January 16, 2024 January 16, 2024	Sale 368.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	368.06	368.06	368.06	
January 16, 2024 January 16, 2024	Sale 32.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32.63	32.63	32.63	
January 16, 2024 January 16, 2024	Sale 3.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.53	3.53	3.53	
January 16, 2024 January 16, 2024	Sale 9,889.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,889.68	9,889.68	9,889.68	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 16, 2024	Sale 2,221.60 Units of BlackRock Liquidity Funds	2,221.60	2,221.60	2,221.60	
January 16, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 17, 2024	Sale 94,067.58 Units of BlackRock Liquidity Funds	94,067.58	94,067.58	94,067.58	
January 17, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Sale 5,995.05 Units of BlackRock Liquidity Funds	5,995.05	5,995.05	5,995.05	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 19, 2024	Sale 65,000.00 Units of BlackRock Liquidity Funds	65,000.00	65,000.00	65,000.00	
January 19, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Sale 65,000.00 Units of BlackRock Liquidity Funds	65,000.00	65,000.00	65,000.00	
January 22, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Sale 25,375.58 Units of BlackRock Liquidity Funds	25,375.58	25,375.58	25,375.58	
January 22, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Sale 339,293.45 Units of BlackRock Liquidity Funds	339,293.45	339,293.45	339,293.45	
January 22, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Sale 14,194.61 Units of BlackRock Liquidity Funds	14,194.61	14,194.61	14,194.61	
January 22, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Sale 999.61 Units of BlackRock Liquidity Funds	999.61	999.61	999.61	
January 23, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Sale 14,525.30 Units of BlackRock Liquidity Funds	14,525.30	14,525.30	14,525.30	
January 25, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 26, 2024	Sale 9,841.25 Units of BlackRock Liquidity Funds	9,841.25	9,841.25	9,841.25	
January 26, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 29, 2024	Sale 5,011.98 Units of BlackRock Liquidity Funds	5,011.98	5,011.98	5,011.98	
January 29, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 30, 2024	Sale 7,216.54 Units of BlackRock Liquidity Funds	7,216.54	7,216.54	7,216.54	
January 30, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 30, 2024	Sale 114.88 Units of BlackRock Liquidity Funds	114.88	114.88	114.88	
January 30, 2024	BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 31, 2024 January 31, 2024	Sale 40,712.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,712.37	40,712.37	40,712.37	
February 1, 2024 February 1, 2024	Sale 331.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	331.35	331.35	331.35	
February 5, 2024 February 5, 2024	Sale 27,731.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,731.84	27,731.84	27,731.84	
February 5, 2024 February 5, 2024	Sale 3,218,918.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,218,918.98	3,218,918.98	3,218,918.98	
February 5, 2024 February 5, 2024	Sale 268,696.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	268,696.47	268,696.47	268,696.47	
February 8, 2024 February 8, 2024	Sale 418,086.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	418,086.16	418,086.16	418,086.16	
February 8, 2024 February 8, 2024	Sale 37,683.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37,683.99	37,683.99	37,683.99	
February 9, 2024 February 9, 2024	Sale 1,297.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,297.31	1,297.31	1,297.31	
February 12, 2024 February 12, 2024	Sale 22,114.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,114.29	22,114.29	22,114.29	
February 12, 2024 February 12, 2024	Sale 4,941.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,941.42	4,941.42	4,941.42	
February 15, 2024 February 15, 2024	Sale 750.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	750.57	750.57	750.57	
February 15, 2024 February 15, 2024	Sale 387.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	387.95	387.95	387.95	
February 15, 2024 February 15, 2024	Sale 3.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.54	3.54	3.54	
February 15, 2024 February 15, 2024	Sale 35.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35.81	35.81	35.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 16, 2024 February 16, 2024	Sale 140,121.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	140,121.79	140,121.79	140,121.79	
February 20, 2024 February 20, 2024	Sale 42,033.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,033.26	42,033.26	42,033.26	
February 20, 2024 February 20, 2024	Sale 50,397.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,397.44	50,397.44	50,397.44	
February 20, 2024 February 20, 2024	Sale 1,260.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,260.35	1,260.35	1,260.35	
February 26, 2024 February 26, 2024	Sale 290,572.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	290,572.34	290,572.34	290,572.34	
February 26, 2024 February 26, 2024	Sale 11,656.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,656.49	11,656.49	11,656.49	
February 28, 2024 February 28, 2024	Sale 4,820.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,820.45	4,820.45	4,820.45	
February 29, 2024 February 29, 2024	Sale 250.73 Units of BlackRock Liquidity FedFund @ \$1.00	250.73	250.73	250.73	
February 29, 2024 February 29, 2024	Sale 85.03 Units of BlackRock Liquidity FedFund @ \$1.00	85.03	85.03	85.03	
February 29, 2024 February 29, 2024	Sale 393,210.00 Units of BlackRock Liquidity FedFund @ \$1.00	393,210.00	393,210.00	393,210.00	
March 5, 2024 March 5, 2024	Sale 3,075,767.25 Units of BlackRock Liquidity FedFund @ \$1.00	3,075,767.25	3,075,767.25	3,075,767.25	
March 5, 2024 March 5, 2024	Sale 266,802.62 Units of BlackRock Liquidity FedFund @ \$1.00	266,802.62	266,802.62	266,802.62	
March 6, 2024 March 6, 2024	Sale 4,896.92 Units of BlackRock Liquidity FedFund @ \$1.00	4,896.92	4,896.92	4,896.92	
March 7, 2024 March 7, 2024	Sale 4,896.41 Units of BlackRock Liquidity FedFund @ \$1.00	4,896.41	4,896.41	4,896.41	

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 8, 2024 March 8, 2024	Sale 10,083.73 Units of BlackRock Liquidity FedFund @ \$1.00	10,083.73	10,083.73	10,083.73	
March 11, 2024 March 11, 2024	Sale 299,458.24 Units of BlackRock Liquidity FedFund @ \$1.00	299,458.24	299,458.24	299,458.24	
March 11, 2024 March 11, 2024	Sale 30,640.01 Units of BlackRock Liquidity FedFund @ \$1.00	30,640.01	30,640.01	30,640.01	
March 13, 2024 March 13, 2024	Sale 2,408.55 Units of BlackRock Liquidity FedFund @ \$1.00	2,408.55	2,408.55	2,408.55	
March 15, 2024 March 15, 2024	Sale 755.22 Units of BlackRock Liquidity FedFund @ \$1.00	755.22	755.22	755.22	
March 15, 2024 March 15, 2024	Sale 37.99 Units of BlackRock Liquidity FedFund @ \$1.00	37.99	37.99	37.99	
March 15, 2024 March 15, 2024	Sale 377.12 Units of BlackRock Liquidity FedFund @ \$1.00	377.12	377.12	377.12	
March 15, 2024 March 15, 2024	Sale 3.54 Units of BlackRock Liquidity FedFund @ \$1.00	3.54	3.54	3.54	
March 18, 2024 March 18, 2024	Sale 60,636.87 Units of BlackRock Liquidity FedFund @ \$1.00	60,636.87	60,636.87	60,636.87	
March 18, 2024 March 18, 2024	Sale 1,234.12 Units of BlackRock Liquidity FedFund @ \$1.00	1,234.12	1,234.12	1,234.12	
March 21, 2024 March 21, 2024	Sale 5,747.01 Units of BlackRock Liquidity FedFund @ \$1.00	5,747.01	5,747.01	5,747.01	
March 25, 2024 March 25, 2024	Sale 270,158.02 Units of BlackRock Liquidity FedFund @ \$1.00	270,158.02	270,158.02	270,158.02	
March 25, 2024 March 25, 2024	Sale 15,033.31 Units of BlackRock Liquidity FedFund @ \$1.00	15,033.31	15,033.31	15,033.31	
March 28, 2024 March 28, 2024	Sale 3,120.34 Units of BlackRock Liquidity FedFund @ \$1.00	3,120.34	3,120.34	3,120.34	

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 28, 2024 March 28, 2024	Sale 745.92 Units of BlackRock Liquidity FedFund @ \$1.00	745.92	745.92	745.92	
April 1, 2024 April 1, 2024	Sale 79,212.10 Units of BlackRock Liquidity FedFund @ \$1.00	79,212.10	79,212.10	79,212.10	
April 1, 2024 April 1, 2024	Sale 3,075,868.18 Units of BlackRock Liquidity FedFund @ \$1.00	3,075,868.18	3,075,868.18	3,075,868.18	
April 1, 2024 April 1, 2024	Sale 260,252.40 Units of BlackRock Liquidity FedFund @ \$1.00	260,252.40	260,252.40	260,252.40	
April 2, 2024 April 2, 2024	Sale 8,316.35 Units of BlackRock Liquidity FedFund @ \$1.00	8,316.35	8,316.35	8,316.35	
April 8, 2024 April 8, 2024	Sale 277,577.55 Units of BlackRock Liquidity FedFund @ \$1.00	277,577.55	277,577.55	277,577.55	
April 8, 2024 April 8, 2024	Sale 40,164.83 Units of BlackRock Liquidity FedFund @ \$1.00	40,164.83	40,164.83	40,164.83	
April 15, 2024 April 15, 2024	Sale 758.88 Units of BlackRock Liquidity FedFund @ \$1.00	758.88	758.88	758.88	
April 15, 2024 April 15, 2024	Sale 3.55 Units of BlackRock Liquidity FedFund @ \$1.00	3.55	3.55	3.55	
April 15, 2024 April 15, 2024	Sale 39.47 Units of BlackRock Liquidity FedFund @ \$1.00	39.47	39.47	39.47	
April 15, 2024 April 15, 2024	Sale 137,326.60 Units of BlackRock Liquidity FedFund @ \$1.00	137,326.60	137,326.60	137,326.60	
April 15, 2024 April 15, 2024	Sale 377.02 Units of BlackRock Liquidity FedFund @ \$1.00	377.02	377.02	377.02	
April 15, 2024 April 15, 2024	Sale 5,596.92 Units of BlackRock Liquidity FedFund @ \$1.00	5,596.92	5,596.92	5,596.92	
April 15, 2024 April 15, 2024	Sale 1,239.29 Units of BlackRock Liquidity FedFund @ \$1.00	1,239.29	1,239.29	1,239.29	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 15, 2024 April 15, 2024	Sale 143.91 Units of BlackRock Liquidity FedFund @ \$1.00	143.91	143.91	143.91	
April 22, 2024 April 22, 2024	Sale 50,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
April 22, 2024 April 22, 2024	Sale 426,868.00 Units of BlackRock Liquidity FedFund @ \$1.00	426,868.00	426,868.00	426,868.00	
April 22, 2024 April 22, 2024	Sale 9,562.72 Units of BlackRock Liquidity FedFund @ \$1.00	9,562.72	9,562.72	9,562.72	
April 25, 2024 April 25, 2024	Sale 5,018.46 Units of BlackRock Liquidity FedFund @ \$1.00	5,018.46	5,018.46	5,018.46	
April 25, 2024 April 25, 2024	Sale 6,969.49 Units of BlackRock Liquidity FedFund @ \$1.00	6,969.49	6,969.49	6,969.49	
April 25, 2024 April 25, 2024	Sale 58.62 Units of BlackRock Liquidity FedFund @ \$1.00	58.62	58.62	58.62	
April 26, 2024 April 26, 2024	Sale 9,917.95 Units of BlackRock Liquidity FedFund @ \$1.00	9,917.95	9,917.95	9,917.95	
April 29, 2024 April 29, 2024	Sale 773,039.47 Units of BlackRock Liquidity FedFund @ \$1.00	773,039.47	773,039.47	773,039.47	
April 30, 2024 April 30, 2024	Sale 3,049,138.24 Units of BlackRock Liquidity FedFund @ \$1.00	3,049,138.24	3,049,138.24	3,049,138.24	
April 30, 2024 April 30, 2024	Sale 269,175.94 Units of BlackRock Liquidity FedFund @ \$1.00	269,175.94	269,175.94	269,175.94	
May 1, 2024 May 1, 2024	Sale 3,049,138.24 Units of BlackRock Liquidity FedFund @ \$1.00	3,049,138.24	3,049,138.24	3,049,138.24	
May 1, 2024 May 1, 2024	Sale 269,175.94 Units of BlackRock Liquidity FedFund @ \$1.00	269,175.94	269,175.94	269,175.94	
May 3, 2024 May 3, 2024	Sale 147,294.44 Units of BlackRock Liquidity FedFund @ \$1.00	147,294.44	147,294.44	147,294.44	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 7, 2024 May 7, 2024	Sale 1,500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
May 9, 2024 May 9, 2024	Sale 4,558.33 Units of BlackRock Liquidity FedFund @ \$1.00	4,558.33	4,558.33	4,558.33	
May 13, 2024 May 13, 2024	Sale 419,257.65 Units of BlackRock Liquidity FedFund @ \$1.00	419,257.65	419,257.65	419,257.65	
May 13, 2024 May 13, 2024	Sale 17,192.55 Units of BlackRock Liquidity FedFund @ \$1.00	17,192.55	17,192.55	17,192.55	
May 15, 2024 May 15, 2024	Sale 407.82 Units of BlackRock Liquidity FedFund @ \$1.00	407.82	407.82	407.82	
May 15, 2024 May 15, 2024	Sale 3.57 Units of BlackRock Liquidity FedFund @ \$1.00	3.57	3.57	3.57	
May 15, 2024 May 15, 2024	Sale 42.17 Units of BlackRock Liquidity FedFund @ \$1.00	42.17	42.17	42.17	
May 15, 2024 May 15, 2024	Sale 762.46 Units of BlackRock Liquidity FedFund @ \$1.00	762.46	762.46	762.46	
May 16, 2024 May 16, 2024	Sale 79,789.26 Units of BlackRock Liquidity FedFund @ \$1.00	79,789.26	79,789.26	79,789.26	
May 16, 2024 May 16, 2024	Sale 1,233.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,233.06	1,233.06	1,233.06	
May 21, 2024 May 21, 2024	Sale 300,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	300,000.00	300,000.00	300,000.00	
May 30, 2024 May 30, 2024	Sale 330,694.85 Units of BlackRock Liquidity FedFund @ \$1.00	330,694.85	330,694.85	330,694.85	
May 30, 2024 May 30, 2024	Sale 16,334.79 Units of BlackRock Liquidity FedFund @ \$1.00	16,334.79	16,334.79	16,334.79	
May 30, 2024 May 30, 2024	Sale 300,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	300,000.00	300,000.00	300,000.00	

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 3,075,154.69 Units of BlackRock Liquidity FedFund @ \$1.00	3,075,154.69	3,075,154.69	3,075,154.69	
June 3, 2024 June 3, 2024	Sale 258,668.50 Units of BlackRock Liquidity FedFund @ \$1.00	258,668.50	258,668.50	258,668.50	
June 5, 2024 June 5, 2024	Sale 144,135.56 Units of BlackRock Liquidity FedFund @ \$1.00	144,135.56	144,135.56	144,135.56	
June 6, 2024 June 6, 2024	Sale 1,180.16 Units of BlackRock Liquidity FedFund @ \$1.00	1,180.16	1,180.16	1,180.16	
June 10, 2024 June 10, 2024	Sale 300,353.61 Units of BlackRock Liquidity FedFund @ \$1.00	300,353.61	300,353.61	300,353.61	
June 10, 2024 June 10, 2024	Sale 16,128.31 Units of BlackRock Liquidity FedFund @ \$1.00	16,128.31	16,128.31	16,128.31	
June 11, 2024 June 11, 2024	Sale 682.72 Units of BlackRock Liquidity FedFund @ \$1.00	682.72	682.72	682.72	
June 11, 2024 June 11, 2024	Sale 300,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	300,000.00	300,000.00	300,000.00	
June 17, 2024 June 17, 2024	Sale 44.80 Units of BlackRock Liquidity FedFund @ \$1.00	44.80	44.80	44.80	
June 17, 2024 June 17, 2024	Sale 1,185.89 Units of BlackRock Liquidity FedFund @ \$1.00	1,185.89	1,185.89	1,185.89	
June 17, 2024 June 17, 2024	Sale 3.58 Units of BlackRock Liquidity FedFund @ \$1.00	3.58	3.58	3.58	
June 17, 2024 June 17, 2024	Sale 353.26 Units of BlackRock Liquidity FedFund @ \$1.00	353.26	353.26	353.26	
June 17, 2024 June 17, 2024	Sale 98,861.94 Units of BlackRock Liquidity FedFund @ \$1.00	98,861.94	98,861.94	98,861.94	
June 17, 2024 June 17, 2024	Sale 232.40 Units of BlackRock Liquidity FedFund @ \$1.00	232.40	232.40	232.40	

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 20, 2024 June 20, 2024	Sale 300,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	300,000.00	300,000.00	300,000.00	
June 21, 2024 June 21, 2024	Sale 5,128.04 Units of BlackRock Liquidity FedFund @ \$1.00	5,128.04	5,128.04	5,128.04	
June 21, 2024 June 21, 2024	Sale 326,902.52 Units of BlackRock Liquidity FedFund @ \$1.00	326,902.52	326,902.52	326,902.52	
June 21, 2024 June 21, 2024	Sale 9,499.94 Units of BlackRock Liquidity FedFund @ \$1.00	9,499.94	9,499.94	9,499.94	
June 24, 2024 June 24, 2024	Sale 1,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
June 25, 2024 June 25, 2024	Sale 4,906.22 Units of BlackRock Liquidity FedFund @ \$1.00	4,906.22	4,906.22	4,906.22	
June 26, 2024 June 26, 2024	Sale 426,078.23 Units of BlackRock Liquidity FedFund @ \$1.00	426,078.23	426,078.23	426,078.23	
June 27, 2024 June 27, 2024	Sale 344,812.59 Units of BlackRock Liquidity FedFund @ \$1.00	344,812.59	344,812.59	344,812.59	
June 28, 2024 June 28, 2024	Sale 255.04 Units of BlackRock Liquidity FedFund @ \$1.00	255.04	255.04	255.04	
June 28, 2024 June 28, 2024	Sale 57.00 Units of BlackRock Liquidity FedFund @ \$1.00	57.00	57.00	57.00	
July 1, 2024 July 1, 2024	Sale 298,558.33 Units of BlackRock Liquidity FedFund @ \$1.00	298,558.33	298,558.33	298,558.33	
July 2, 2024 July 2, 2024	Sale 245.68 Units of BlackRock Liquidity FedFund @ \$1.00	245.68	245.68	245.68	
July 2, 2024 July 2, 2024	Sale 3,147,494.51 Units of BlackRock Liquidity FedFund @ \$1.00	3,147,494.51	3,147,494.51	3,147,494.51	
July 2, 2024 July 2, 2024	Sale 283,176.53 Units of BlackRock Liquidity FedFund @ \$1.00	283,176.53	283,176.53	283,176.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 8, 2024 July 8, 2024	Sale 225,464.50 Units of BlackRock Liquidity FedFund @ \$1.00	225,464.50	225,464.50	225,464.50	
July 8, 2024 July 8, 2024	Sale 17,533.69 Units of BlackRock Liquidity FedFund @ \$1.00	17,533.69	17,533.69	17,533.69	
July 11, 2024 July 11, 2024	Sale 1,658.35 Units of BlackRock Liquidity FedFund @ \$1.00	1,658.35	1,658.35	1,658.35	
July 12, 2024 July 12, 2024	Sale 5,495.34 Units of BlackRock Liquidity FedFund @ \$1.00	5,495.34	5,495.34	5,495.34	
July 12, 2024 July 12, 2024	Sale 1,246.63 Units of BlackRock Liquidity FedFund @ \$1.00	1,246.63	1,246.63	1,246.63	
July 15, 2024 July 15, 2024	Sale 49.73 Units of BlackRock Liquidity FedFund @ \$1.00	49.73	49.73	49.73	
July 15, 2024 July 15, 2024	Sale 333.76 Units of BlackRock Liquidity FedFund @ \$1.00	333.76	333.76	333.76	
July 15, 2024 July 15, 2024	Sale 3.71 Units of BlackRock Liquidity FedFund @ \$1.00	3.71	3.71	3.71	
July 15, 2024 July 15, 2024	Sale 1,264.39 Units of BlackRock Liquidity FedFund @ \$1.00	1,264.39	1,264.39	1,264.39	
July 16, 2024 July 16, 2024	Sale 300,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	300,000.00	300,000.00	300,000.00	
July 17, 2024 July 17, 2024	Sale 507.32 Units of BlackRock Liquidity FedFund @ \$1.00	507.32	507.32	507.32	
July 18, 2024 July 18, 2024	Sale 300,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	300,000.00	300,000.00	300,000.00	
July 19, 2024 July 19, 2024	Sale 14,024.83 Units of BlackRock Liquidity FedFund @ \$1.00	14,024.83	14,024.83	14,024.83	
July 19, 2024 July 19, 2024	Sale 337,837.63 Units of BlackRock Liquidity FedFund @ \$1.00	337,837.63	337,837.63	337,837.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 19, 2024 July 19, 2024	Sale 14,534.94 Units of BlackRock Liquidity FedFund @ \$1.00	14,534.94	14,534.94	14,534.94	
July 26, 2024 July 26, 2024	Sale 1,566.32 Units of BlackRock Liquidity FedFund @ \$1.00	1,566.32	1,566.32	1,566.32	
July 26, 2024 July 26, 2024	Sale 12,708.98 Units of BlackRock Liquidity FedFund @ \$1.00	12,708.98	12,708.98	12,708.98	
July 26, 2024 July 26, 2024	Sale 245.72 Units of BlackRock Liquidity FedFund @ \$1.00	245.72	245.72	245.72	
July 29, 2024 July 29, 2024	Sale 55,113.60 Units of BlackRock Liquidity FedFund @ \$1.00	55,113.60	55,113.60	55,113.60	
July 30, 2024 July 30, 2024	Sale 3,554.52 Units of BlackRock Liquidity FedFund @ \$1.00	3,554.52	3,554.52	3,554.52	
July 31, 2024 July 31, 2024	Sale 33,603.64 Units of BlackRock Liquidity FedFund @ \$1.00	33,603.64	33,603.64	33,603.64	
August 1, 2024 August 1, 2024	Sale 11,948.10 Units of BlackRock Liquidity FedFund @ \$1.00	11,948.10	11,948.10	11,948.10	
August 2, 2024 August 2, 2024	Sale 350,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	350,000.00	350,000.00	350,000.00	
August 2, 2024 August 2, 2024	Sale 3,026,700.62 Units of BlackRock Liquidity FedFund @ \$1.00	3,026,700.62	3,026,700.62	3,026,700.62	
August 2, 2024 August 2, 2024	Sale 279,136.31 Units of BlackRock Liquidity FedFund @ \$1.00	279,136.31	279,136.31	279,136.31	
August 8, 2024 August 8, 2024	Sale 148,726.70 Units of BlackRock Liquidity FedFund @ \$1.00	148,726.70	148,726.70	148,726.70	
August 12, 2024 August 12, 2024	Sale 461,106.84 Units of BlackRock Liquidity FedFund @ \$1.00	461,106.84	461,106.84	461,106.84	
August 12, 2024 August 12, 2024	Sale 24,183.22 Units of BlackRock Liquidity FedFund @ \$1.00	24,183.22	24,183.22	24,183.22	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 15, 2024 August 15, 2024	Sale 1,266.79 Units of BlackRock Liquidity FedFund @ \$1.00	1,266.79	1,266.79	1,266.79	
August 15, 2024 August 15, 2024	Sale 50.44 Units of BlackRock Liquidity FedFund @ \$1.00	50.44	50.44	50.44	
August 15, 2024 August 15, 2024	Sale 3.59 Units of BlackRock Liquidity FedFund @ \$1.00	3.59	3.59	3.59	
August 15, 2024 August 15, 2024	Sale 334.59 Units of BlackRock Liquidity FedFund @ \$1.00	334.59	334.59	334.59	
August 19, 2024 August 19, 2024	Sale 11,205.90 Units of BlackRock Liquidity FedFund @ \$1.00	11,205.90	11,205.90	11,205.90	
August 20, 2024 August 20, 2024	Sale 325,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	325,000.00	325,000.00	325,000.00	
August 23, 2024 August 23, 2024	Sale 292,359.35 Units of BlackRock Liquidity FedFund @ \$1.00	292,359.35	292,359.35	292,359.35	
August 23, 2024 August 23, 2024	Sale 13,529.10 Units of BlackRock Liquidity FedFund @ \$1.00	13,529.10	13,529.10	13,529.10	
August 30, 2024 August 30, 2024	Sale 325,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	325,000.00	325,000.00	325,000.00	
Total Sales			\$62,849,220.68	\$62,849,220.68	\$0.00
Total BlackRock Liquidity FedFund			\$127,017,835.38	\$127,017,835.38	\$0.00

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

Beginning Market Value: \$28,246,600.93

Comparative Value (5%): \$1,412,330.05

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
September 19, 2023 September 19, 2023	Purchase 2,761,122.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,761,122.00	2,761,122.00	2,761,122.00	
October 17, 2023 October 17, 2023	Purchase 2,742,738.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,742,738.00	2,742,738.00	2,742,738.00	
November 17, 2023 November 17, 2023	Purchase 2,730,532.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,730,532.00	2,730,532.00	2,730,532.00	
December 19, 2023 December 19, 2023	Purchase 2,077,198.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,077,198.00	2,077,198.00	2,077,198.00	
January 17, 2024 January 17, 2024	Purchase 2,199,583.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,199,583.00	2,199,583.00	2,199,583.00	
February 20, 2024 February 20, 2024	Purchase 2,851,394.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,851,394.00	2,851,394.00	2,851,394.00	
March 19, 2024 March 19, 2024	Purchase 2,063,412.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,063,412.00	2,063,412.00	2,063,412.00	
April 17, 2024 April 17, 2024	Purchase 2,120,658.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,120,658.00	2,120,658.00	2,120,658.00	
April 30, 2024 April 30, 2024	Purchase 3,049,138.24 Units of BlackRock Liquidity FedFund @ \$1.00	3,049,138.24	3,049,138.24	3,049,138.24	
May 7, 2024 May 7, 2024	Purchase 1,500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
May 17, 2024 May 17, 2024	Purchase 2,834,618.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,834,618.00	2,834,618.00	2,834,618.00	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 20, 2024	Purchase 2,777,816.00 Units of BlackRock	2,777,816.00	2,777,816.00	2,777,816.00	
June 20, 2024	Liquidity FedFund @ \$1.00				
July 17, 2024	Purchase 2,765,209.00 Units of BlackRock	2,765,209.00	2,765,209.00	2,765,209.00	
July 17, 2024	Liquidity FedFund @ \$1.00				
August 19, 2024	Purchase 2,039,604.88 Units of BlackRock	2,039,604.88	2,039,604.88	2,039,604.88	
August 19, 2024	Liquidity FedFund @ \$1.00				
Total Purchases			\$34,513,023.12	\$34,513,023.12	\$0.00
Sales					
September 1, 2023	Sale 2,937,425.69 Units of BlackRock Liquidity	2,937,425.69	2,937,425.69	2,937,425.69	
September 1, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
October 2, 2023	Sale 2,959,586.72 Units of BlackRock Liquidity	2,959,586.72	2,959,586.72	2,959,586.72	
October 2, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
November 6, 2023	Sale 3,247,788.15 Units of BlackRock Liquidity	3,247,788.15	3,247,788.15	3,247,788.15	
November 6, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 4, 2023	Sale 3,020,596.43 Units of BlackRock Liquidity	3,020,596.43	3,020,596.43	3,020,596.43	
December 4, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
January 2, 2024	Sale 3,090,249.20 Units of BlackRock Liquidity	3,090,249.20	3,090,249.20	3,090,249.20	
January 2, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 5, 2024	Sale 3,218,918.98 Units of BlackRock Liquidity	3,218,918.98	3,218,918.98	3,218,918.98	
February 5, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
March 5, 2024	Sale 3,075,767.25 Units of BlackRock Liquidity	3,075,767.25	3,075,767.25	3,075,767.25	
March 5, 2024	FedFund @ \$1.00				
April 1, 2024	Sale 3,075,868.18 Units of BlackRock Liquidity	3,075,868.18	3,075,868.18	3,075,868.18	
April 1, 2024	FedFund @ \$1.00				
April 30, 2024	Sale 3,049,138.24 Units of BlackRock Liquidity	3,049,138.24	3,049,138.24	3,049,138.24	
April 30, 2024	FedFund @ \$1.00				
May 1, 2024	Sale 3,049,138.24 Units of BlackRock Liquidity	3,049,138.24	3,049,138.24	3,049,138.24	
May 1, 2024	FedFund @ \$1.00				

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 7, 2024	Sale 1,500,000.00 Units of BlackRock Liquidity	1,500,000.00	1,500,000.00	1,500,000.00	
May 7, 2024	FedFund @ \$1.00				
June 3, 2024	Sale 3,075,154.69 Units of BlackRock Liquidity	3,075,154.69	3,075,154.69	3,075,154.69	
June 3, 2024	FedFund @ \$1.00				
July 2, 2024	Sale 3,147,494.51 Units of BlackRock Liquidity	3,147,494.51	3,147,494.51	3,147,494.51	
July 2, 2024	FedFund @ \$1.00				
August 2, 2024	Sale 3,026,700.62 Units of BlackRock Liquidity	3,026,700.62	3,026,700.62	3,026,700.62	
August 2, 2024	FedFund @ \$1.00				
Total Sales			\$41,473,826.90	\$41,473,826.90	\$0.00