

<p style="text-align: center;"><b>Form 5500</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p style="font-size: x-small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p style="text-align: center;"><b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; text-align: center;"><b>2023</b></p> <hr/> <p style="text-align: center;"><b>This Form is Open to Public Inspection</b></p>
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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) \_\_\_\_\_

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

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

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

**D** Check box if filing under:  Form 5558  automatic extension  the DFVC program

special extension (enter description) \_\_\_\_\_

**E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . .

**Part II Basic Plan Information—enter all requested information**

<p><b>1a</b> Name of plan <u>HAWAII CARPENTERS VACATION &amp; HOLIDAY FUND</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>501</u></p>
<p><b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>HAWAII CARPENTERS VACATION &amp; HOLIDAY FUND</u></p> <p><u>200 N. VINEYARD BLVD, STE 100</u> <u>HONOLULU, HI 96817</u></p>	<p><b>1c</b> Effective date of plan <u>09/04/1972</u></p> <p><b>2b</b> Employer Identification Number (EIN) <u>99-6025504</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>808-841-7575</u></p> <p><b>2d</b> Business code (see instructions) <u>238900</u></p>

**Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.**

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	06/04/2025	ROY MORIOKA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	4392
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits ..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> . ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits ..... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	4392
	<b>6a(2)</b>	4762
	<b>6b</b>	
	<b>6c</b>	
	<b>6d</b>	4762
	<b>6e</b>	
	<b>6f</b>	
	<b>6g(1)</b>	
<b>6g(2)</b>		
<b>6h</b>		
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<b>7</b>	199

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

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

<b>9a</b> Plan funding arrangement (check all that apply)	<b>9b</b> Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

<b>a Pension Schedules</b>	<b>b General Schedules</b>
(1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)
(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)
(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached _____
(4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)
(5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)

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

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**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.

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

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**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 \_\_\_\_\_

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2023</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2023 or fiscal plan year beginning **09/01/2023** and ending **08/31/2024**

<b>A</b> Name of plan <b>HAWAII CARPENTERS VACATION &amp; HOLIDAY FUND</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>501</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>HAWAII CARPENTERS VACATION &amp; HOLIDAY FUND</b>	<b>D</b> Employer Identification Number (EIN) <b>99-6025504</b>	

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

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

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

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

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

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

HAWAII BENEFIT ADMINISTRATORS INC

99-0329747

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	NONE	260119	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EIDE BAILLY LLP

45-0250958

(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 50	NONE	17760	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RAYMOND JAMES & ASSOCIATES

1001 BISHOP STREET, SUITE 2920  
HONOLULU, HI 96813

(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 51	NONE	8421	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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)

SEGAL

13-2619159

<b>(b)</b> Service Code(s)	<b>(c)</b> Relationship to employer, employee organization, or person known to be a party-in-interest	<b>(d)</b> Enter direct compensation paid by the plan. If none, enter -0-.	<b>(e)</b> Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	<b>(f)</b> Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	<b>(g)</b> Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	<b>(h)</b> Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	6656	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

**Part I Service Provider Information (continued)**

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

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

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

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

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

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

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

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> 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)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> 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**

<b>A</b> Name of plan <b>HAWAII CARPENTERS VACATION &amp; HOLIDAY FUND</b>		<b>B</b> Three-digit plan number (PN) ▶	<b>501</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>HAWAII CARPENTERS VACATION &amp; HOLIDAY FUND</b>		<b>D</b> Employer Identification Number (EIN) <b>99-6025504</b>	

**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.

<b>Assets</b>		<b>(a) Beginning of Year</b>	<b>(b) End of Year</b>
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	<b>277151</b>	<b>210850</b>
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>		
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	<b>769371</b>	<b>10821221</b>
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	<b>12105530</b>	<b>3928090</b>
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

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	13152052	14960161
<b>Liabilities</b>			
g Benefit claims payable .....	1g		
h Operating payables .....	1h		
i Acquisition indebtedness .....	1i		
j Other liabilities .....	1j		
k Total liabilities (add all amounts in lines 1g through 1j) .....	1k		
<b>Net Assets</b>			
l Net assets (subtract line 1k from line 1f) .....	1l	13152052	14960161

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: (A) Employers .....	2a(1)(A)	26846122	
(B) Participants .....	2a(1)(B)	397414	
(C) Others (including rollovers) .....	2a(1)(C)	29674	
(2) Noncash contributions .....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2) .....	2a(3)		27273210
<b>b Earnings on investments:</b>			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit) .....	2b(1)(A)	256653	
(B) U.S. Government securities .....	2b(1)(B)		
(C) Corporate debt instruments .....	2b(1)(C)		
(D) Loans (other than to participants) .....	2b(1)(D)		
(E) Participant loans .....	2b(1)(E)		
(F) Other .....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F) .....	2b(1)(G)		256653
(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)	342892	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C) .....	2b(2)(D)		342892
(3) Rents .....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds .....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions) .....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result .....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate .....	2b(5)(A)		
(B) Other .....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B) .....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts.....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts.....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities.....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		76171
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		27948926

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	25784256	
(2) To insurance carriers for the provision of benefits.....	<b>2e(2)</b>		
(3) Other.....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		25784256
<b>f</b> Corrective distributions (see instructions).....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances.....	<b>2i(1)</b>		
(2) Contract administrator fees.....	<b>2i(2)</b>	260119	
(3) Recordkeeping fees.....	<b>2i(3)</b>		
(4) IQPA audit fees.....	<b>2i(4)</b>	17760	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	4518	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	8421	
(7) Actuarial fees .....	<b>2i(7)</b>	6656	
(8) Legal fees .....	<b>2i(8)</b>	9407	
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>	1918	
(11) Other expenses .....	<b>2i(11)</b>	47762	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		356561
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		26140817

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		1808109
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**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: EIDE BAILLY, LLP

(2) EIN: 45-0250958

**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
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
<b>e</b> Was this plan covered by a fidelity bond?	X		500000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

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

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

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.



Financial Statements  
August 31, 2024 and 2023

# Hawaii Carpenters Vacation and Holiday Fund

# Hawaii Carpenters Vacation and Holiday Fund

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August 31, 2024 and 2023

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## Independent Auditor's Report

The Board of Trustees  
Hawaii Carpenters Vacation and Holiday Fund  
Honolulu, Hawaii

### Opinion

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

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits (modified cash basis) of Hawaii Carpenters Vacation and Holiday Fund as of August 31, 2024 and 2023, and the changes in its net assets available for benefits (modified cash basis) for the years then ended, in accordance with the modified cash basis of accounting described in Note 2.

### Basis for Opinion

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

### Emphasis of Matter — Modified Cash Basis of Accounting

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

## **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 2, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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 Hawaii Carpenters Vacation and Holiday Fund's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

## **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Hawaii Carpenters Vacation and Holiday Fund'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 Hawaii Carpenters Vacation and Holiday Fund'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 schedule H, line 4i-schedule of assets held at end of year and schedule H, line 4j-reportable transactions as of or 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) 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 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 with 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.

A handwritten signature in cursive script that reads "Eide Bailly LLP".

Walnut Creek, California  
June 13, 2025

Hawaii Carpenters Vacation and Holiday Fund  
Statements of Net Assets Available for Benefits (Modified Cash Basis)  
August 31, 2024 and 2023

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	<u>2024</u>	<u>2023</u>
Assets		
Investments, at fair value	\$ 14,749,311	\$ 12,874,901
Cash	<u>210,850</u>	<u>277,151</u>
Net Assets Available for Benefits	<u>\$ 14,960,161</u>	<u>\$ 13,152,052</u>

Hawaii Carpenters Vacation and Holiday Fund  
Statements of Changes in Net Assets Available for Benefits (Modified Cash Basis)  
Years Ended August 31, 2024 and 2023

	2024	2023
<b>Additions</b>		
Investment Income		
Net appreciation (depreciation) in fair value of investments	\$ 76,171	\$ (41,917)
Interest and dividend income	599,545	413,430
	675,716	371,513
Less investment expenses	(12,939)	(12,664)
Total investment income	662,777	358,849
Contributions		
Employer - benefits	26,846,122	23,968,279
Employer - administrative fees	397,414	362,983
Liquidated damages	29,517	10,930
Other	157	301
	27,273,210	24,342,493
Total additions	27,935,987	24,701,342
<b>Deductions</b>		
Benefits paid to participants, net	25,784,256	23,530,882
Operating expenses		
Administrative fees	260,119	247,732
Professional service fees		
Consulting	6,656	1,140
Audit and tax fees	17,760	13,376
Legal and collection	9,407	7,173
	33,823	21,689
General expenses		
Printing and supplies	17,951	36,322
Postage and telephone	14,178	16,068
Meetings	1,918	2,274.00
Information technology	9,924	11,505
Insurance	4,661	4,631
Participant search service	891	559
Miscellaneous	157	-
	49,680	71,359
Total deductions	26,127,878	23,871,662
Net Increase	1,808,109	829,680
Net Assets Available for Benefits		
Beginning of year	13,152,052	12,322,372
End of Year	\$ 14,960,161	\$ 13,152,052

## **Note 1 - Description of the Plan**

### **General**

The following description of the Hawaii Carpenters Vacation and Holiday Fund (the Plan) provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

The Plan, a multiemployer vacation and holiday plan, was established under an agreement between the Building Industry Labor Association (BILA), the General Contractors Labor Association (GCLA), and the Hawaii Regional Council of Carpenters (Union). The Plan covers all members of the Union employed under the terms of the labor agreement with the members of the association and other signatory employers. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Administration of the Plan is the responsibility of the Board of Trustees (the Trustees) and is governed by a joint board consisting of equal representation from the participating employers and the Union.

### **Contributions and Eligibility**

Participating employers are required to pay an hourly contribution to the Plan for each compensable hour of employment worked by covered employees. The main principal hourly employer contribution rate in effect for the Plan is \$5.25 for the years ended August 31, 2024 and 2023 that there are different hourly employer contribution rates based on work class. There may be additional rates for various apprentice levels contributing to the Plan. Employers also contribute \$.07 for each hour of work performed, for the purpose of funding the Plan's administrative expenses. The Plan is administered by a third-party administrator.

Participants that are bargaining unit employees working for an employer under a collective bargaining agreement that obligates the employer to contribute to the Plan on the participants behalf, are eligible to participate in this Plan.

### **Benefits**

The Plan pays benefits twice a year. The amount accumulated in each participant's account for the period September 1 to February 28 is paid in June. The amount accumulated in each participant's account for the period March 1 to August 31 is paid in December. A participant may elect to defer receipt of any distribution to which he or she is entitled in the benefit period of June until the next benefit period of December. Furthermore, in certain circumstance, the Plan permits payments in advance of the applicable benefit period as authorized by the Trustees. Benefits paid may include a dividend, representing interest on contributions received for the period, as authorized by the Board of Trustees.

Benefits revert to the Plan if the participant does not apply for their benefits within 270 days from the last day of the calendar year in which the applicable benefit period occurred. Such amounts may be used to offset administrative expenses and/or to pay out to participants in the form of dividends, or they may be reinstated to the participant's account at the discretion of the Board of Trustees. In 2024 and 2023, forfeitures, net of reinstatements, amounted to \$87,686 and \$16,193, respectively.

## **Participant Accounts**

Participant Accounts are established for all reported participants, and all employer contributions made on their behalf are credited to their individual accounts. Contributions to the Plan are not invested separately for each individual participant but are pooled and invested as a lump sum amount in order to obtain the best possible results. At the end of each 6-month earning period, each participant may be credited with a pro-rata share of the Fund's overall net earnings in addition to the contributions received by the Fund on their behalf.

## **Note 2 - Summary of Significant Accounting Policies**

### **Basis of Accounting**

The accompanying financial statements of the Plan are presented on the modified cash basis of accounting. Consequently, contributions are recognized when received rather than when earned; benefit payments are recognized when checks are cashed rather than issued; expenses are generally recognized when paid rather than when the expense is incurred, interest and dividend income are recognized when received; and investments are recorded at fair value. Statements prepared under this basis of accounting are not intended to present net assets available for benefits and changes in net assets available for benefits in conformity with accounting principles generally accepted in the United States of America.

### **Use of Estimates**

The preparation of financial statements in conformity with the modified cash basis of accounting requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

### **Employer Contributions**

The Plan's policy is to recognize contributions based on the latest executed collective bargaining agreement on an individual employer basis. Contributions from participating employers are based on a rate per hour for covered employees and are payable to the Plan during the subsequent month. Employer contributions are considered delinquent if paid or postmarked after the 25th day of the subsequent month.

The Plan has an employer payroll audit system in place in which the employers are randomly audited to verify that they are contributing in accordance with their signed agreement. Delinquencies may arise due to these payroll audits, and are recorded as contributions when collected.

### **Investment Valuation and Income Recognition**

Investments are stated 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. See Note 3 for additional fair value information. The Trustees determines the Plan's valuation policies utilizing information provided by investment advisors and custodian.

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

The classification of investment earnings reported in the statement of changes in the net assets available for benefits may differ from the classification of earnings on the Form 5500 due to different reporting requirements on the Form 5500.

### **Payment of Benefits**

Benefit payments to participants are recorded when paid.

### **Expenses**

Expenses paid in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net depreciation of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

### **Plan Termination**

The Trustees expect and intend to continue the Plan indefinitely but reserve the right to amend or terminate the Plan as provided for by the applicable Trust Agreement and Plan provisions. Upon termination, the remaining money after payment of all expenses and accumulated vacation and holiday benefits shall be distributed on an equitable basis to all participating employee beneficiaries. No part of the assets shall be returned to any employer.

### **Subsequent Events**

The Plan has evaluated subsequent events through June 13, 2025, the date which the financial statements were available to be issued.

### Note 3 - Fair Value Measurements

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

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

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

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

## Hawaii Carpenters Vacation and Holiday Fund

Notes to Financial Statements

August 31, 2024 and 2023

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

	2024			Total
	Level 1	Level 2	Level 3	
Money market mutual funds	\$ 10,821,221	\$ -	\$ -	\$ 10,821,221
Mutual funds	3,928,090	-	-	3,928,090
Total investments at fair value	\$ 14,749,311	\$ -	\$ -	\$ 14,749,311
	2023			
	Level 1	Level 2	Level 2	Total
Money market mutual funds	\$ 769,371	\$ -	\$ -	\$ 769,371
Mutual funds	12,105,531	-	-	12,105,531
Total investments at fair value	\$ 12,874,901	\$ -	\$ -	\$ 12,874,901

### Note 4 - Tax Status

The VEBA trust funding certain benefits of the Plan received an exemption letter from the Internal Revenue Service (IRS) dated March 24, 1980, stating that the trust is tax exempt under the provisions of Section 501(c)(9) of the Internal Revenue Code (IRC). In addition, the Plan and the trust are required to operate in conformity with the IRC to maintain the tax-exempt status of the trust. Plan management 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. No federal or state income taxes have been recorded in 2024 for unrelated business taxable income.

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

### Note 5 - Related Party and Party-in-Interest Transactions

The Plan pays fees for several arrangements with service providers and affiliated entities. These transactions are considered exempt party-in-interest transactions under ERISA.

The Plan has entered into an agreement with Hawaii Benefit Administrators, Inc. (HBAI) to have it act in the capacity of an administrative office, on behalf of the Plan, and to provide general services. Estimated administrative expenses are billed monthly in accordance with allocation formulas and adjusted to the actual cost of services annually. The total administrative fees paid for the years ended August 31, 2024 and 2023 are \$260,119 and \$247,732, respectively.

As described in Note 2, the Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions are exempt party-in-interest transactions under ERISA.

**Note 6 - Other Accounting Matters**

HBAI holds the Plan's employer contributions in the name of Carpenter HBAI Transition account in their EIN on behalf of the Plan. As the year ended August 31, 2024 and 2023, the transition account had an ending balance of \$756,148 and \$1,264,752, respectively, that belongs to the Plan which has not been transferred as of yearend.

**Note 7 - Risks and Uncertainties**

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Market risks include global events which could impact the value of investment securities, such as a pandemic or global conflict. 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 amounts reported in the statements of net assets available for benefits.



Supplementary Information  
August 31, 2024

# Hawaii Carpenters Vacation and Holiday Fund

**Hawaii Carpenters Vacation and Holiday Fund**  
 Schedule H, Line 4i – Schedule of Assets Held at End of Year (Modified Cash Basis)  
 August 31, 2024  
 Plan No. 501

EIN: 99-6025504

(a)	(b)	(c)	(d)	(e)
	Identity of Issue Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral Par, or Maturity Value	Cost	Current Value
	<b>Money Market Mutual Funds</b>			
	Goldman Sachs Financial Square Government	Money market mutual funds	\$ 10,821,221	\$ 10,821,221
	<b>Mutual Funds</b>			
	PIMCO Short-Term Fund	Mutual funds	<u>3,896,538</u>	<u>3,928,090</u>
		Total investments at year-end	<u>\$ 14,717,759</u>	<u>\$ 14,749,311</u>

**Hawaii Carpenters Vacation and Holiday Fund**  
 Schedule H, Line 4i – Schedule of Assets Held at End of Year (Modified Cash Basis)

August 31, 2024

EIN: 99-6025504

Plan No. 501

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		Total investments at year-end	<u>\$ 14,717,759</u>	<u>\$ 14,749,311</u>

<b>Form 5500</b> Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b> 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).  <b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b>	OMB Nos. 1510-0110 1510-0089  <div style="border: 1px solid black; padding: 5px; text-align: center; font-weight: bold; font-size: 1.2em;">2023</div> 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.)

**B** This return/report is:  a single-employer plan  a DFE (specify) \_\_\_\_\_  
 the first return/report  the final return/report  
 an amended return/report  a short plan year return/report (less than 12 months)

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

**D** Check box if filing under:  Form 5668  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**

<b>1a</b> Name of plan HAWAII CARPENTERS VACATION & HOLIDAY FUND	<b>1b</b> Three-digit plan number (PN) ▶	501
	<b>1c</b> Effective date of plan	09/04/1972
<b>2a</b> 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) HAWAII CARPENTERS VACATION & HOLIDAY FUND  200 N. VINEYARD BLVD, STE 100  HONOLULU HI 96817	<b>2b</b> Employer Identification Number (EIN)	99-6025504
	<b>2c</b> Plan Sponsor's telephone number	808-841-7575
	<b>2d</b> 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.

<b>SIGN HERE</b> 	6/4/2025	Roy S. Morioka
Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>		
Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>		
Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. Form 5500 (2023)  
v. 230728

**5% Series Reportable Transactions By Issue**
**Beginning Market Value: \$12,900,408.26**
**Comparative Value (5%): \$645,020.41**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<i>BlackRock Liquidity FedFund</i>					
<b>Purchases</b>					
September 1, 2023 September 1, 2023	Purchase 4,468.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,468.73	4,468.73	4,468.73	
September 1, 2023 September 1, 2023	Purchase 1,753.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,753.38	1,753.38	1,753.38	
September 1, 2023 September 1, 2023	Purchase 1,136,860.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,136,860.23	1,136,860.23	1,136,860.23	
September 1, 2023 September 1, 2023	Purchase 392.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	392.49	392.49	392.49	
September 6, 2023 September 6, 2023	Purchase 141.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	141.40	141.40	141.40	
September 7, 2023 September 7, 2023	Purchase 345.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	345.10	345.10	345.10	
September 8, 2023 September 8, 2023	Purchase 110,928.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	110,928.26	110,928.26	110,928.26	
September 8, 2023 September 8, 2023	Purchase 102.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	102.90	102.90	102.90	
September 11, 2023 September 11, 2023	Purchase 861.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	861.11	861.11	861.11	
September 12, 2023 September 12, 2023	Purchase 713.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	713.83	713.83	713.83	
September 13, 2023 September 13, 2023	Purchase 676.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	676.01	676.01	676.01	
September 14, 2023 September 14, 2023	Purchase 3,751.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,751.58	3,751.58	3,751.58	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
September 14, 2023 September 14, 2023	Purchase 0.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.11	0.11	0.11	
September 15, 2023 September 15, 2023	Purchase 182,838.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	182,838.92	182,838.92	182,838.92	
September 15, 2023 September 15, 2023	Purchase 642.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	642.75	642.75	642.75	
September 15, 2023 September 15, 2023	Purchase 4,402.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,402.41	4,402.41	4,402.41	
September 18, 2023 September 18, 2023	Purchase 199.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	199.16	199.16	199.16	
September 19, 2023 September 19, 2023	Purchase 3,149.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,149.99	3,149.99	3,149.99	
September 20, 2023 September 20, 2023	Purchase 2,016.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,016.08	2,016.08	2,016.08	
September 21, 2023 September 21, 2023	Purchase 1,323.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,323.03	1,323.03	1,323.03	
September 21, 2023 September 21, 2023	Purchase 0.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.20	0.20	0.20	
September 22, 2023 September 22, 2023	Purchase 601,542.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	601,542.04	601,542.04	601,542.04	
September 22, 2023 September 22, 2023	Purchase 1,700.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,700.15	1,700.15	1,700.15	
September 25, 2023 September 25, 2023	Purchase 1,359.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,359.14	1,359.14	1,359.14	
September 26, 2023 September 26, 2023	Purchase 2,075.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,075.17	2,075.17	2,075.17	
September 27, 2023 September 27, 2023	Purchase 3,150.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,150.86	3,150.86	3,150.86	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
September 28, 2023 September 28, 2023	Purchase 4,395.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,395.15	4,395.15	4,395.15	
September 29, 2023 September 29, 2023	Purchase 671,468.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	671,468.87	671,468.87	671,468.87	
September 29, 2023 September 29, 2023	Purchase 3,247.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,247.46	3,247.46	3,247.46	
October 2, 2023 October 2, 2023	Purchase 1,847.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,847.16	1,847.16	1,847.16	
October 2, 2023 October 2, 2023	Purchase 3,896.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,896.43	3,896.43	3,896.43	
October 2, 2023 October 2, 2023	Purchase 84.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	84.09	84.09	84.09	
October 3, 2023 October 3, 2023	Purchase 1.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.68	1.68	1.68	
October 5, 2023 October 5, 2023	Purchase 1,170.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,170.24	1,170.24	1,170.24	
October 5, 2023 October 5, 2023	Purchase 108.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	108.64	108.64	108.64	
October 5, 2023 October 5, 2023	Purchase 530,715.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	530,715.02	530,715.02	530,715.02	
October 6, 2023 October 6, 2023	Purchase 818.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	818.05	818.05	818.05	
October 6, 2023 October 6, 2023	Purchase 76.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	76.16	76.16	76.16	
October 10, 2023 October 10, 2023	Purchase 383.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	383.52	383.52	383.52	
October 11, 2023 October 11, 2023	Purchase 534.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	534.52	534.52	534.52	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
October 12, 2023 October 12, 2023	Purchase 1,756.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,756.53	1,756.53	1,756.53	
October 12, 2023 October 12, 2023	Purchase 427.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	427.26	427.26	427.26	
October 13, 2023 October 13, 2023	Purchase 200,593.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	200,593.64	200,593.64	200,593.64	
October 13, 2023 October 13, 2023	Purchase 108.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	108.89	108.89	108.89	
October 13, 2023 October 13, 2023	Purchase 2.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.89	2.89	2.89	
October 16, 2023 October 16, 2023	Purchase 396.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	396.41	396.41	396.41	
October 17, 2023 October 17, 2023	Purchase 1,079.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,079.67	1,079.67	1,079.67	
October 17, 2023 October 17, 2023	Purchase 68.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	68.54	68.54	68.54	
October 18, 2023 October 18, 2023	Purchase 0.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.21	0.21	0.21	
October 18, 2023 October 18, 2023	Purchase 2,664.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,664.29	2,664.29	2,664.29	
October 20, 2023 October 20, 2023	Purchase 338,447.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	338,447.35	338,447.35	338,447.35	
October 20, 2023 October 20, 2023	Purchase 40.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40.95	40.95	40.95	
October 20, 2023 October 20, 2023	Purchase 1,301.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,301.05	1,301.05	1,301.05	
October 23, 2023 October 23, 2023	Purchase 1,976.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,976.26	1,976.26	1,976.26	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
October 24, 2023 October 24, 2023	Purchase 3,697.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,697.52	3,697.52	3,697.52	
October 26, 2023 October 26, 2023	Purchase 913.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	913.96	913.96	913.96	
October 27, 2023 October 27, 2023	Purchase 602,271.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	602,271.33	602,271.33	602,271.33	
October 27, 2023 October 27, 2023	Purchase 2,128.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,128.86	2,128.86	2,128.86	
October 30, 2023 October 30, 2023	Purchase 3,957.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,957.95	3,957.95	3,957.95	
October 30, 2023 October 30, 2023	Purchase 3,821.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,821.63	3,821.63	3,821.63	
October 31, 2023 October 31, 2023	Purchase 4,432.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,432.49	4,432.49	4,432.49	
November 1, 2023 November 1, 2023	Purchase 1,971.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,971.50	1,971.50	1,971.50	
November 1, 2023 November 1, 2023	Purchase 3,669.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,669.97	3,669.97	3,669.97	
November 1, 2023 November 1, 2023	Purchase 2,407.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,407.66	2,407.66	2,407.66	
November 2, 2023 November 2, 2023	Purchase 62.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	62.10	62.10	62.10	
November 3, 2023 November 3, 2023	Purchase 552,747.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	552,747.76	552,747.76	552,747.76	
November 6, 2023 November 6, 2023	Purchase 43.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43.70	43.70	43.70	
November 7, 2023 November 7, 2023	Purchase 1,287.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,287.09	1,287.09	1,287.09	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
November 8, 2023 November 8, 2023	Purchase 54.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54.36	54.36	54.36	
November 8, 2023 November 8, 2023	Purchase 0.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.24	0.24	0.24	
November 9, 2023 November 9, 2023	Purchase 1,957.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,957.20	1,957.20	1,957.20	
November 10, 2023 November 10, 2023	Purchase 596,511.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	596,511.05	596,511.05	596,511.05	
November 10, 2023 November 10, 2023	Purchase 624.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	624.13	624.13	624.13	
November 13, 2023 November 13, 2023	Purchase 1,926.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,926.43	1,926.43	1,926.43	
November 14, 2023 November 14, 2023	Purchase 102.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	102.24	102.24	102.24	
November 15, 2023 November 15, 2023	Purchase 13,499,424.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,499,424.88	13,499,424.88	13,499,424.88	
November 15, 2023 November 15, 2023	Purchase 3,513.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,513.99	3,513.99	3,513.99	
November 16, 2023 November 16, 2023	Purchase 769.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	769.53	769.53	769.53	
November 17, 2023 November 17, 2023	Purchase 451,175.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	451,175.94	451,175.94	451,175.94	
November 20, 2023 November 20, 2023	Purchase 507.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	507.26	507.26	507.26	
November 21, 2023 November 21, 2023	Purchase 6,515.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,515.69	6,515.69	6,515.69	
November 22, 2023 November 22, 2023	Purchase 501.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	501.25	501.25	501.25	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
November 24, 2023 November 24, 2023	Purchase 97,575.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	97,575.73	97,575.73	97,575.73	
November 24, 2023 November 24, 2023	Purchase 21.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21.53	21.53	21.53	
November 27, 2023 November 27, 2023	Purchase 3,377.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,377.26	3,377.26	3,377.26	
November 28, 2023 November 28, 2023	Purchase 8,238.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,238.77	8,238.77	8,238.77	
December 1, 2023 December 1, 2023	Purchase 1,247,186.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,247,186.33	1,247,186.33	1,247,186.33	
December 1, 2023 December 1, 2023	Purchase 1,840.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,840.74	1,840.74	1,840.74	
December 1, 2023 December 1, 2023	Purchase 871.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	871.70	871.70	871.70	
December 4, 2023 December 4, 2023	Purchase 679.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	679.36	679.36	679.36	
December 5, 2023 December 5, 2023	Purchase 95.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	95.31	95.31	95.31	
December 6, 2023 December 6, 2023	Purchase 29.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	29.89	29.89	29.89	
December 7, 2023 December 7, 2023	Purchase 99.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	99.61	99.61	99.61	
December 8, 2023 December 8, 2023	Purchase 104,979.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	104,979.19	104,979.19	104,979.19	
December 8, 2023 December 8, 2023	Purchase 313.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	313.05	313.05	313.05	
December 11, 2023 December 11, 2023	Purchase 2,285.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,285.47	2,285.47	2,285.47	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
December 12, 2023 December 12, 2023	Purchase 3,550.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,550.38	3,550.38	3,550.38	
December 13, 2023 December 13, 2023	Purchase 897.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	897.16	897.16	897.16	
December 14, 2023 December 14, 2023	Purchase 220.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	220.58	220.58	220.58	
December 15, 2023 December 15, 2023	Purchase 459,395.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	459,395.24	459,395.24	459,395.24	
December 15, 2023 December 15, 2023	Purchase 295.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	295.82	295.82	295.82	
December 18, 2023 December 18, 2023	Purchase 217.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	217.01	217.01	217.01	
December 19, 2023 December 19, 2023	Purchase 1,505.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,505.51	1,505.51	1,505.51	
December 20, 2023 December 20, 2023	Purchase 1,656.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,656.95	1,656.95	1,656.95	
December 21, 2023 December 21, 2023	Purchase 1,024.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,024.40	1,024.40	1,024.40	
December 22, 2023 December 22, 2023	Purchase 171,793.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	171,793.21	171,793.21	171,793.21	
December 22, 2023 December 22, 2023	Purchase 3,438.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,438.34	3,438.34	3,438.34	
December 26, 2023 December 26, 2023	Purchase 1,377.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,377.04	1,377.04	1,377.04	
December 27, 2023 December 27, 2023	Purchase 7,520.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,520.23	7,520.23	7,520.23	
December 27, 2023 December 27, 2023	Purchase 527.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	527.94	527.94	527.94	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
December 28, 2023 December 28, 2023	Purchase 1,815.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,815.93	1,815.93	1,815.93	
December 28, 2023 December 28, 2023	Purchase 813,731.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	813,731.30	813,731.30	813,731.30	
December 29, 2023 December 29, 2023	Purchase 1,460.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,460.87	1,460.87	1,460.87	
January 2, 2024 January 2, 2024	Purchase 4,684.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,684.74	4,684.74	4,684.74	
January 2, 2024 January 2, 2024	Purchase 2,045.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,045.55	2,045.55	2,045.55	
January 2, 2024 January 2, 2024	Purchase 2,737.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,737.92	2,737.92	2,737.92	
January 3, 2024 January 3, 2024	Purchase 466.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	466.15	466.15	466.15	
January 3, 2024 January 3, 2024	Purchase 37.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37.38	37.38	37.38	
January 4, 2024 January 4, 2024	Purchase 83.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	83.23	83.23	83.23	
January 5, 2024 January 5, 2024	Purchase 641,974.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	641,974.81	641,974.81	641,974.81	
<b>Total Purchases</b>			<b>\$23,170,055.30</b>	<b>\$23,170,055.30</b>	<b>\$0.00</b>
<b>Sales</b>					
September 11, 2023 September 11, 2023	Sale 1,251,806.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,251,806.48	1,251,806.48	1,251,806.48	
September 15, 2023 September 15, 2023	Sale 100.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	100.00	100.00	100.00	
September 25, 2023 September 25, 2023	Sale 789,134.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	789,134.12	789,134.12	789,134.12	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Sales (continued)</b>					
October 4, 2023 October 4, 2023	Sale 350.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	350.75	350.75	350.75	
October 5, 2023 October 5, 2023	Sale 0.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.03	0.03	0.03	
October 10, 2023 October 10, 2023	Sale 1,205,729.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,205,729.54	1,205,729.54	1,205,729.54	
October 16, 2023 October 16, 2023	Sale 528.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	528.39	528.39	528.39	
October 17, 2023 October 17, 2023	Sale 16.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16.14	16.14	16.14	
October 23, 2023 October 23, 2023	Sale 538,512.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	538,512.60	538,512.60	538,512.60	
October 24, 2023 October 24, 2023	Sale 72,673.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	72,673.05	72,673.05	72,673.05	
November 14, 2023 November 14, 2023	Sale 1,754,624.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,754,624.99	1,754,624.99	1,754,624.99	
November 15, 2023 November 15, 2023	Sale 13,500,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,500,000.00	13,500,000.00	13,500,000.00	
November 28, 2023 November 28, 2023	Sale 548,751.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	548,751.67	548,751.67	548,751.67	
December 11, 2023 December 11, 2023	Sale 1,351,860.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,351,860.18	1,351,860.18	1,351,860.18	
December 15, 2023 December 15, 2023	Sale 305.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	305.34	305.34	305.34	
December 26, 2023 December 26, 2023	Sale 631,188.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	631,188.45	631,188.45	631,188.45	
January 5, 2024 January 5, 2024	Sale 74,570.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	74,570.93	74,570.93	74,570.93	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Sales (continued)</b>					
January 8, 2024	Sale 408,882.29 Units of BlackRock Liquidity Funds	408,882.29	408,882.29	408,882.29	
January 8, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 8, 2024	Sale 1,810,390.85 Units of BlackRock Liquidity	1,810,390.85	1,810,390.85	1,810,390.85	
January 8, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
<b>Total Sales</b>			<b>\$23,939,425.80</b>	<b>\$23,939,425.80</b>	<b>\$0.00</b>
<b>Total BlackRock Liquidity FedFund</b>			<b>\$47,109,481.10</b>	<b>\$47,109,481.10</b>	<b>\$0.00</b>
<i>Goldman Sachs Financial Square Government Fund</i>					
<b>Purchases</b>					
January 8, 2024	Purchase 408,882.29 Units of Goldman Sachs	408,882.29	408,882.29	408,882.29	
January 8, 2024	Financial Square Government Fund @ \$1.00				
January 8, 2024	Purchase 350,000.00 Units of Goldman Sachs	350,000.00	350,000.00	350,000.00	
January 8, 2024	Financial Square Government Fund @ \$1.00				
January 8, 2024	Purchase 406.63 Units of Goldman Sachs Financial	406.63	406.63	406.63	
January 8, 2024	Square Government Fund @ \$1.00				
January 9, 2024	Purchase 793,640.84 Units of Goldman Sachs	793,640.84	793,640.84	793,640.84	
January 9, 2024	Financial Square Government Fund @ \$1.00				
January 9, 2024	Purchase 3,816,015.99 Units of Goldman Sachs	3,816,015.99	3,816,015.99	3,816,015.99	
January 9, 2024	Financial Square Government Fund @ \$1.00				
January 9, 2024	Purchase 320.28 Units of Goldman Sachs Financial	320.28	320.28	320.28	
January 9, 2024	Square Government Fund @ \$1.00				
January 10, 2024	Purchase 964.56 Units of Goldman Sachs Financial	964.56	964.56	964.56	
January 10, 2024	Square Government Fund @ \$1.00				
January 11, 2024	Purchase 105.56 Units of Goldman Sachs Financial	105.56	105.56	105.56	
January 11, 2024	Square Government Fund @ \$1.00				
January 12, 2024	Purchase 250,784.71 Units of Goldman Sachs	250,784.71	250,784.71	250,784.71	
January 12, 2024	Financial Square Government Fund @ \$1.00				
January 12, 2024	Purchase 993.71 Units of Goldman Sachs Financial	993.71	993.71	993.71	
January 12, 2024	Square Government Fund @ \$1.00				

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
January 16, 2024 January 16, 2024	Purchase 2,268.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,268.82	2,268.82	2,268.82	
January 17, 2024 January 17, 2024	Purchase 2,187.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,187.58	2,187.58	2,187.58	
January 18, 2024 January 18, 2024	Purchase 63.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	63.74	63.74	63.74	
January 19, 2024 January 19, 2024	Purchase 371,897.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	371,897.34	371,897.34	371,897.34	
January 19, 2024 January 19, 2024	Purchase 185.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	185.41	185.41	185.41	
January 22, 2024 January 22, 2024	Purchase 36.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	36.83	36.83	36.83	
January 23, 2024 January 23, 2024	Purchase 5,915.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,915.68	5,915.68	5,915.68	
January 24, 2024 January 24, 2024	Purchase 3,368.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,368.02	3,368.02	3,368.02	
January 26, 2024 January 26, 2024	Purchase 634,779.94 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	634,779.94	634,779.94	634,779.94	
January 26, 2024 January 26, 2024	Purchase 998.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	998.06	998.06	998.06	
January 29, 2024 January 29, 2024	Purchase 3,969.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,969.20	3,969.20	3,969.20	
January 30, 2024 January 30, 2024	Purchase 4,955.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,955.91	4,955.91	4,955.91	
January 30, 2024 January 30, 2024	Purchase 0.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.03	0.03	0.03	
January 31, 2024 January 31, 2024	Purchase 5,102.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,102.93	5,102.93	5,102.93	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
February 2, 2024 February 2, 2024	Purchase 21,093.86 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	21,093.86	21,093.86	21,093.86	
February 2, 2024 February 2, 2024	Purchase 5,726.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,726.11	5,726.11	5,726.11	
February 2, 2024 February 2, 2024	Purchase 777,589.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	777,589.48	777,589.48	777,589.48	
February 2, 2024 February 2, 2024	Purchase 418.19 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	418.19	418.19	418.19	
February 2, 2024 February 2, 2024	Purchase 84.39 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	84.39	84.39	84.39	
February 5, 2024 February 5, 2024	Purchase 155.89 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	155.89	155.89	155.89	
February 6, 2024 February 6, 2024	Purchase 1,000.79 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,000.79	1,000.79	1,000.79	
February 7, 2024 February 7, 2024	Purchase 167.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	167.31	167.31	167.31	
February 8, 2024 February 8, 2024	Purchase 477,668.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	477,668.30	477,668.30	477,668.30	
February 8, 2024 February 8, 2024	Purchase 134.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	134.41	134.41	134.41	
February 9, 2024 February 9, 2024	Purchase 330.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	330.47	330.47	330.47	
February 12, 2024 February 12, 2024	Purchase 144.22 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	144.22	144.22	144.22	
February 13, 2024 February 13, 2024	Purchase 1,175.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,175.14	1,175.14	1,175.14	
February 14, 2024 February 14, 2024	Purchase 1,157.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,157.13	1,157.13	1,157.13	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
February 15, 2024 February 15, 2024	Purchase 761.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	761.75	761.75	761.75	
February 16, 2024 February 16, 2024	Purchase 30,097.22 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30,097.22	30,097.22	30,097.22	
February 16, 2024 February 16, 2024	Purchase 75.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	75.96	75.96	75.96	
February 16, 2024 February 16, 2024	Purchase 379.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	379.27	379.27	379.27	
February 20, 2024 February 20, 2024	Purchase 3.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3.01	3.01	3.01	
February 20, 2024 February 20, 2024	Purchase 0.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.82	0.82	0.82	
February 20, 2024 February 20, 2024	Purchase 1,141.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,141.25	1,141.25	1,141.25	
February 21, 2024 February 21, 2024	Purchase 3,098.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,098.75	3,098.75	3,098.75	
February 21, 2024 February 21, 2024	Purchase 419.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	419.68	419.68	419.68	
February 22, 2024 February 22, 2024	Purchase 2,785.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,785.27	2,785.27	2,785.27	
February 23, 2024 February 23, 2024	Purchase 562,409.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	562,409.49	562,409.49	562,409.49	
February 23, 2024 February 23, 2024	Purchase 984.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	984.25	984.25	984.25	
February 26, 2024 February 26, 2024	Purchase 878.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	878.04	878.04	878.04	
February 27, 2024 February 27, 2024	Purchase 6,992.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,992.68	6,992.68	6,992.68	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
February 28, 2024 February 28, 2024	Purchase 2,917.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,917.85	2,917.85	2,917.85	
February 29, 2024 February 29, 2024	Purchase 1,455.86 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,455.86	1,455.86	1,455.86	
February 29, 2024 February 29, 2024	Purchase 890,630.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	890,630.38	890,630.38	890,630.38	
March 1, 2024 March 1, 2024	Purchase 5,161.78 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,161.78	5,161.78	5,161.78	
March 1, 2024 March 1, 2024	Purchase 27,879.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	27,879.53	27,879.53	27,879.53	
March 1, 2024 March 1, 2024	Purchase 296.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	296.43	296.43	296.43	
March 5, 2024 March 5, 2024	Purchase 104.94 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	104.94	104.94	104.94	
March 6, 2024 March 6, 2024	Purchase 604.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	604.93	604.93	604.93	
March 7, 2024 March 7, 2024	Purchase 168.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	168.93	168.93	168.93	
March 7, 2024 March 7, 2024	Purchase 311,411.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	311,411.32	311,411.32	311,411.32	
March 8, 2024 March 8, 2024	Purchase 977.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	977.31	977.31	977.31	
March 11, 2024 March 11, 2024	Purchase 1,341.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,341.30	1,341.30	1,341.30	
March 12, 2024 March 12, 2024	Purchase 607.39 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	607.39	607.39	607.39	
March 13, 2024 March 13, 2024	Purchase 50.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	50.83	50.83	50.83	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
March 14, 2024 March 14, 2024	Purchase 333.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	333.15	333.15	333.15	
March 14, 2024 March 14, 2024	Purchase 238,122.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	238,122.11	238,122.11	238,122.11	
March 15, 2024 March 15, 2024	Purchase 4,164.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,164.73	4,164.73	4,164.73	
March 19, 2024 March 19, 2024	Purchase 690.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	690.68	690.68	690.68	
March 19, 2024 March 19, 2024	Purchase 3,448.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,448.02	3,448.02	3,448.02	
March 20, 2024 March 20, 2024	Purchase 8.05 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8.05	8.05	8.05	
March 21, 2024 March 21, 2024	Purchase 88.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	88.11	88.11	88.11	
March 22, 2024 March 22, 2024	Purchase 6,269.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,269.43	6,269.43	6,269.43	
March 22, 2024 March 22, 2024	Purchase 582,204.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	582,204.34	582,204.34	582,204.34	
March 22, 2024 March 22, 2024	Purchase 8,579.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,579.76	8,579.76	8,579.76	
March 25, 2024 March 25, 2024	Purchase 256.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	256.83	256.83	256.83	
March 26, 2024 March 26, 2024	Purchase 3,124.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,124.88	3,124.88	3,124.88	
March 26, 2024 March 26, 2024	Purchase 477.94 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	477.94	477.94	477.94	
March 27, 2024 March 27, 2024	Purchase 2,265.87 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,265.87	2,265.87	2,265.87	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
March 28, 2024 March 28, 2024	Purchase 3,653.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,653.42	3,653.42	3,653.42	
April 1, 2024 April 1, 2024	Purchase 3,814.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,814.43	3,814.43	3,814.43	
April 1, 2024 April 1, 2024	Purchase 38,833.22 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	38,833.22	38,833.22	38,833.22	
April 1, 2024 April 1, 2024	Purchase 5,574.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,574.90	5,574.90	5,574.90	
April 1, 2024 April 1, 2024	Purchase 727,663.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	727,663.06	727,663.06	727,663.06	
April 1, 2024 April 1, 2024	Purchase 284.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	284.18	284.18	284.18	
April 2, 2024 April 2, 2024	Purchase 92.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	92.44	92.44	92.44	
April 3, 2024 April 3, 2024	Purchase 47.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	47.67	47.67	47.67	
April 4, 2024 April 4, 2024	Purchase 174.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	174.73	174.73	174.73	
April 5, 2024 April 5, 2024	Purchase 736,122.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	736,122.03	736,122.03	736,122.03	
April 5, 2024 April 5, 2024	Purchase 8.05 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8.05	8.05	8.05	
April 5, 2024 April 5, 2024	Purchase 164.19 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	164.19	164.19	164.19	
April 8, 2024 April 8, 2024	Purchase 459.39 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	459.39	459.39	459.39	
April 9, 2024 April 9, 2024	Purchase 442.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	442.58	442.58	442.58	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
April 10, 2024 April 10, 2024	Purchase 567.16 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	567.16	567.16	567.16	
April 11, 2024 April 11, 2024	Purchase 46.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	46.62	46.62	46.62	
April 12, 2024 April 12, 2024	Purchase 116,446.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	116,446.15	116,446.15	116,446.15	
April 12, 2024 April 12, 2024	Purchase 652.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	652.13	652.13	652.13	
April 15, 2024 April 15, 2024	Purchase 1,379.77 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,379.77	1,379.77	1,379.77	
April 16, 2024 April 16, 2024	Purchase 1,743.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,743.15	1,743.15	1,743.15	
April 17, 2024 April 17, 2024	Purchase 1,842.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,842.98	1,842.98	1,842.98	
April 18, 2024 April 18, 2024	Purchase 319,916.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	319,916.97	319,916.97	319,916.97	
April 18, 2024 April 18, 2024	Purchase 214.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	214.11	214.11	214.11	
April 19, 2024 April 19, 2024	Purchase 451.26 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	451.26	451.26	451.26	
April 22, 2024 April 22, 2024	Purchase 2,441.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,441.25	2,441.25	2,441.25	
April 23, 2024 April 23, 2024	Purchase 5,199.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,199.47	5,199.47	5,199.47	
April 24, 2024 April 24, 2024	Purchase 2,970.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,970.24	2,970.24	2,970.24	
April 25, 2024 April 25, 2024	Purchase 397.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	397.34	397.34	397.34	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
April 26, 2024 April 26, 2024	Purchase 705,006.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	705,006.64	705,006.64	705,006.64	
April 26, 2024 April 26, 2024	Purchase 3,753.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,753.08	3,753.08	3,753.08	
April 29, 2024 April 29, 2024	Purchase 2,814.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,814.85	2,814.85	2,814.85	
April 30, 2024 April 30, 2024	Purchase 8,113.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,113.31	8,113.31	8,113.31	
May 1, 2024 May 1, 2024	Purchase 47,369.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	47,369.17	47,369.17	47,369.17	
May 1, 2024 May 1, 2024	Purchase 11,661.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,661.04	11,661.04	11,661.04	
May 2, 2024 May 2, 2024	Purchase 91.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	91.13	91.13	91.13	
May 3, 2024 May 3, 2024	Purchase 1,102,339.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,102,339.57	1,102,339.57	1,102,339.57	
May 3, 2024 May 3, 2024	Purchase 194.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	194.02	194.02	194.02	
May 6, 2024 May 6, 2024	Purchase 19.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19.74	19.74	19.74	
May 7, 2024 May 7, 2024	Purchase 316.69 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	316.69	316.69	316.69	
May 8, 2024 May 8, 2024	Purchase 880.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	880.51	880.51	880.51	
May 9, 2024 May 9, 2024	Purchase 124.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	124.51	124.51	124.51	
May 10, 2024 May 10, 2024	Purchase 94,961.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	94,961.96	94,961.96	94,961.96	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
May 10, 2024 May 10, 2024	Purchase 226.22 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	226.22	226.22	226.22	
May 13, 2024 May 13, 2024	Purchase 86.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	86.17	86.17	86.17	
May 14, 2024 May 14, 2024	Purchase 3,847.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,847.14	3,847.14	3,847.14	
May 15, 2024 May 15, 2024	Purchase 93.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	93.24	93.24	93.24	
May 16, 2024 May 16, 2024	Purchase 1,111.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,111.88	1,111.88	1,111.88	
May 17, 2024 May 17, 2024	Purchase 619.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	619.64	619.64	619.64	
May 17, 2024 May 17, 2024	Purchase 243,498.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	243,498.32	243,498.32	243,498.32	
May 20, 2024 May 20, 2024	Purchase 411.26 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	411.26	411.26	411.26	
May 21, 2024 May 21, 2024	Purchase 3,242.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,242.91	3,242.91	3,242.91	
May 22, 2024 May 22, 2024	Purchase 1,087.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,087.14	1,087.14	1,087.14	
May 23, 2024 May 23, 2024	Purchase 1,023.79 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,023.79	1,023.79	1,023.79	
May 24, 2024 May 24, 2024	Purchase 456,206.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	456,206.20	456,206.20	456,206.20	
May 24, 2024 May 24, 2024	Purchase 3,619.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,619.41	3,619.41	3,619.41	
May 28, 2024 May 28, 2024	Purchase 3,416.71 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,416.71	3,416.71	3,416.71	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
May 29, 2024 May 29, 2024	Purchase 3,618.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,618.20	3,618.20	3,618.20	
May 30, 2024 May 30, 2024	Purchase 5,225.12 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,225.12	5,225.12	5,225.12	
May 31, 2024 May 31, 2024	Purchase 859,401.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	859,401.10	859,401.10	859,401.10	
May 31, 2024 May 31, 2024	Purchase 1,339.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,339.51	1,339.51	1,339.51	
June 3, 2024 June 3, 2024	Purchase 5,480.79 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,480.79	5,480.79	5,480.79	
June 3, 2024 June 3, 2024	Purchase 23,979.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	23,979.68	23,979.68	23,979.68	
June 3, 2024 June 3, 2024	Purchase 3,549.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,549.47	3,549.47	3,549.47	
June 4, 2024 June 4, 2024	Purchase 10.78 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10.78	10.78	10.78	
June 5, 2024 June 5, 2024	Purchase 257.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	257.23	257.23	257.23	
June 6, 2024 June 6, 2024	Purchase 252.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	252.88	252.88	252.88	
June 6, 2024 June 6, 2024	Purchase 631,222.79 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	631,222.79	631,222.79	631,222.79	
June 7, 2024 June 7, 2024	Purchase 105.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	105.15	105.15	105.15	
June 10, 2024 June 10, 2024	Purchase 427.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	427.44	427.44	427.44	
June 11, 2024 June 11, 2024	Purchase 779.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	779.61	779.61	779.61	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
June 12, 2024 June 12, 2024	Purchase 1,122.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,122.28	1,122.28	1,122.28	
June 13, 2024 June 13, 2024	Purchase 214.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	214.35	214.35	214.35	
June 14, 2024 June 14, 2024	Purchase 168,168.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	168,168.66	168,168.66	168,168.66	
June 14, 2024 June 14, 2024	Purchase 53.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	53.41	53.41	53.41	
June 14, 2024 June 14, 2024	Purchase 2,161.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,161.33	2,161.33	2,161.33	
June 17, 2024 June 17, 2024	Purchase 1,430.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,430.82	1,430.82	1,430.82	
June 20, 2024 June 20, 2024	Purchase 862.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	862.60	862.60	862.60	
June 20, 2024 June 20, 2024	Purchase 252,999.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	252,999.91	252,999.91	252,999.91	
June 21, 2024 June 21, 2024	Purchase 1,652.94 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,652.94	1,652.94	1,652.94	
June 21, 2024 June 21, 2024	Purchase 110.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	110.47	110.47	110.47	
June 24, 2024 June 24, 2024	Purchase 1,640.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,640.76	1,640.76	1,640.76	
June 25, 2024 June 25, 2024	Purchase 4,327.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,327.51	4,327.51	4,327.51	
June 26, 2024 June 26, 2024	Purchase 8,338.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,338.30	8,338.30	8,338.30	
June 27, 2024 June 27, 2024	Purchase 2,028.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,028.32	2,028.32	2,028.32	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
June 28, 2024 June 28, 2024	Purchase 1,147,684.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,147,684.27	1,147,684.27	1,147,684.27	
June 28, 2024 June 28, 2024	Purchase 6,650.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,650.17	6,650.17	6,650.17	
July 1, 2024 July 1, 2024	Purchase 3,632.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,632.85	3,632.85	3,632.85	
July 2, 2024 July 2, 2024	Purchase 5,473.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,473.51	5,473.51	5,473.51	
July 2, 2024 July 2, 2024	Purchase 11,335.07 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,335.07	11,335.07	11,335.07	
July 2, 2024 July 2, 2024	Purchase 28.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	28.04	28.04	28.04	
July 2, 2024 July 2, 2024	Purchase 21.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	21.28	21.28	21.28	
July 5, 2024 July 5, 2024	Purchase 100.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	100.24	100.24	100.24	
July 5, 2024 July 5, 2024	Purchase 848,901.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	848,901.42	848,901.42	848,901.42	
July 8, 2024 July 8, 2024	Purchase 410.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	410.01	410.01	410.01	
July 9, 2024 July 9, 2024	Purchase 719.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	719.64	719.64	719.64	
July 11, 2024 July 11, 2024	Purchase 1,332.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,332.27	1,332.27	1,332.27	
July 12, 2024 July 12, 2024	Purchase 143,867.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	143,867.49	143,867.49	143,867.49	
July 12, 2024 July 12, 2024	Purchase 10.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10.01	10.01	10.01	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
July 12, 2024 July 12, 2024	Purchase 592.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	592.47	592.47	592.47	
July 15, 2024 July 15, 2024	Purchase 1,111.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,111.64	1,111.64	1,111.64	
July 16, 2024 July 16, 2024	Purchase 1,527.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,527.62	1,527.62	1,527.62	
July 17, 2024 July 17, 2024	Purchase 715.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	715.76	715.76	715.76	
July 18, 2024 July 18, 2024	Purchase 193.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	193.25	193.25	193.25	
July 19, 2024 July 19, 2024	Purchase 300,385.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	300,385.08	300,385.08	300,385.08	
July 19, 2024 July 19, 2024	Purchase 547.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	547.67	547.67	547.67	
July 19, 2024 July 19, 2024	Purchase 0.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.06	0.06	0.06	
July 22, 2024 July 22, 2024	Purchase 1,594.16 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,594.16	1,594.16	1,594.16	
July 23, 2024 July 23, 2024	Purchase 2,463.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,463.57	2,463.57	2,463.57	
July 24, 2024 July 24, 2024	Purchase 4,876.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,876.13	4,876.13	4,876.13	
July 26, 2024 July 26, 2024	Purchase 444,652.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	444,652.34	444,652.34	444,652.34	
July 26, 2024 July 26, 2024	Purchase 708.05 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	708.05	708.05	708.05	
July 29, 2024 July 29, 2024	Purchase 2,574.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,574.27	2,574.27	2,574.27	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
July 30, 2024 July 30, 2024	Purchase 37,298.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	37,298.70	37,298.70	37,298.70	
July 31, 2024 July 31, 2024	Purchase 5,262.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,262.74	5,262.74	5,262.74	
August 1, 2024 August 1, 2024	Purchase 5,578.89 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,578.89	5,578.89	5,578.89	
August 1, 2024 August 1, 2024	Purchase 22,432.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	22,432.17	22,432.17	22,432.17	
August 1, 2024 August 1, 2024	Purchase 58.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	58.17	58.17	58.17	
August 2, 2024 August 2, 2024	Purchase 1,068,340.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,068,340.30	1,068,340.30	1,068,340.30	
August 2, 2024 August 2, 2024	Purchase 37.07 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	37.07	37.07	37.07	
August 5, 2024 August 5, 2024	Purchase 59.52 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	59.52	59.52	59.52	
August 6, 2024 August 6, 2024	Purchase 722.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	722.66	722.66	722.66	
August 6, 2024 August 6, 2024	Purchase 2.87 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2.87	2.87	2.87	
August 7, 2024 August 7, 2024	Purchase 1,653.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,653.28	1,653.28	1,653.28	
August 8, 2024 August 8, 2024	Purchase 26.46 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	26.46	26.46	26.46	
August 8, 2024 August 8, 2024	Purchase 21.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	21.28	21.28	21.28	
August 8, 2024 August 8, 2024	Purchase 474,200.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	474,200.53	474,200.53	474,200.53	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
August 9, 2024 August 9, 2024	Purchase 501.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	501.34	501.34	501.34	
August 12, 2024 August 12, 2024	Purchase 309.59 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	309.59	309.59	309.59	
August 13, 2024 August 13, 2024	Purchase 177.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	177.73	177.73	177.73	
August 13, 2024 August 13, 2024	Purchase 1,330.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,330.82	1,330.82	1,330.82	
August 14, 2024 August 14, 2024	Purchase 25.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	25.40	25.40	25.40	
August 15, 2024 August 15, 2024	Purchase 14.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14.83	14.83	14.83	
August 16, 2024 August 16, 2024	Purchase 917,797.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	917,797.41	917,797.41	917,797.41	
August 16, 2024 August 16, 2024	Purchase 719.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	719.10	719.10	719.10	
August 19, 2024 August 19, 2024	Purchase 146.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	146.34	146.34	146.34	
August 20, 2024 August 20, 2024	Purchase 5,407.59 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,407.59	5,407.59	5,407.59	
August 21, 2024 August 21, 2024	Purchase 1,397.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,397.57	1,397.57	1,397.57	
August 21, 2024 August 21, 2024	Purchase 61.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	61.00	61.00	61.00	
August 22, 2024 August 22, 2024	Purchase 976.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	976.96	976.96	976.96	
August 23, 2024 August 23, 2024	Purchase 428,532.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	428,532.92	428,532.92	428,532.92	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
August 23, 2024 August 23, 2024	Purchase 970.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	970.98	970.98	970.98	
August 23, 2024 August 23, 2024	Purchase 42.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	42.68	42.68	42.68	
August 26, 2024 August 26, 2024	Purchase 4,481.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,481.97	4,481.97	4,481.97	
August 26, 2024 August 26, 2024	Purchase 50,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
August 27, 2024 August 27, 2024	Purchase 3,490.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,490.08	3,490.08	3,490.08	
August 28, 2024 August 28, 2024	Purchase 7,095.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,095.70	7,095.70	7,095.70	
August 28, 2024 August 28, 2024	Purchase 2,053.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,053.80	2,053.80	2,053.80	
August 29, 2024 August 29, 2024	Purchase 1,787.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,787.64	1,787.64	1,787.64	
August 30, 2024 August 30, 2024	Purchase 801,515.87 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	801,515.87	801,515.87	801,515.87	
<b>Total Purchases</b>			<b>\$24,073,500.72</b>	<b>\$24,073,500.72</b>	<b>\$0.00</b>
<b>Sales</b>					
January 16, 2024 January 16, 2024	Sale 332.71 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	332.71	332.71	332.71	
February 15, 2024 February 15, 2024	Sale 383.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	383.50	383.50	383.50	
March 15, 2024 March 15, 2024	Sale 359.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	359.38	359.38	359.38	
March 19, 2024 March 19, 2024	Sale 50,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Sales (continued)</b>					
April 3, 2024 April 3, 2024	Sale 75,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
April 15, 2024 April 15, 2024	Sale 390.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	390.28	390.28	390.28	
May 13, 2024 May 13, 2024	Sale 13,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,000,000.00	13,000,000.00	13,000,000.00	
May 15, 2024 May 15, 2024	Sale 461.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	461.53	461.53	461.53	
June 17, 2024 June 17, 2024	Sale 187.81 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	187.81	187.81	187.81	
July 10, 2024 July 10, 2024	Sale 49,621.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	49,621.33	49,621.33	49,621.33	
July 15, 2024 July 15, 2024	Sale 248.81 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	248.81	248.81	248.81	
July 22, 2024 July 22, 2024	Sale 75,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
August 15, 2024 August 15, 2024	Sale 294.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	294.57	294.57	294.57	
<b>Total Sales</b>			<b>\$13,252,279.92</b>	<b>\$13,252,279.92</b>	<b>\$0.00</b>
<b>Total Goldman Sachs Financial Square Government Fund</b>			<b>\$37,325,780.64</b>	<b>\$37,325,780.64</b>	<b>\$0.00</b>
<i>PIMCO Short-Term Fund</i>					
<b>Purchases</b>					
August 31, 2023 August 31, 2023	Daily Rate Income on PIMCO Short-Term Fund For Period of 08/01/23 to 08/31/23 Due on 08/31/23 Reinvested \$19,285.01 at \$9.55 For 2,019.373 Units	2,019.373	19,285.01	19,285.01	
September 8, 2023 September 11, 2023	Purchase 65,471.05 Units of PIMCO Short-Term Fund @ \$9.56	65,471.05	625,903.24	625,903.24	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
September 22, 2023 September 25, 2023	Purchase 41,229.578 Units of PIMCO Short-Term Fund @ \$9.57	41,229.578	394,567.06	394,567.06	
September 29, 2023 September 29, 2023	Daily Rate Income on PIMCO Short-Term Fund For Period of 09/01/23 to 09/30/23 Due on 09/29/23 Reinvested \$26,833.14 at \$9.57 For 2,803.881 Units	2,803.881	26,833.14	26,833.14	
October 6, 2023 October 10, 2023	Purchase 62,995.274 Units of PIMCO Short-Term Fund @ \$9.57	62,995.274	602,864.77	602,864.77	
October 20, 2023 October 23, 2023	Purchase 28,106.086 Units of PIMCO Short-Term Fund @ \$9.58	28,106.086	269,256.30	269,256.30	
October 31, 2023 October 31, 2023	Daily Rate Income on PIMCO Short-Term Fund For Period of 10/01/23 to 10/31/23 Due on 10/31/23 Reinvested \$30,948.14 at \$9.58 For 3,230.495 Units	3,230.495	30,948.14	30,948.14	
November 13, 2023 November 14, 2023	Purchase 91,673.197 Units of PIMCO Short-Term Fund @ \$9.57	91,673.197	877,312.50	877,312.50	
November 27, 2023 November 28, 2023	Purchase 28,670.412 Units of PIMCO Short-Term Fund @ \$9.57	28,670.412	274,375.84	274,375.84	
November 30, 2023 November 30, 2023	Daily Rate Income on PIMCO Short-Term Fund For Period of 11/01/23 to 11/30/23 Due on 11/30/23 Reinvested \$19,836.34 at \$9.57 For 2,072.763 Units	2,072.763	19,836.34	19,836.34	
December 8, 2023 December 11, 2023	Purchase 70,556.377 Units of PIMCO Short-Term Fund @ \$9.58	70,556.377	675,930.09	675,930.09	
December 22, 2023 December 26, 2023	Purchase 32,943.03 Units of PIMCO Short-Term Fund @ \$9.58	32,943.03	315,594.23	315,594.23	
December 29, 2023 December 29, 2023	Daily Rate Income on PIMCO Short-Term Fund For Period of 12/01/23 to 12/31/23 Due on 12/29/23 Reinvested \$11,528.28 at \$9.58 For 1,203.37 Units	1,203.37	11,528.28	11,528.28	

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
January 5, 2024 January 8, 2024	Purchase 76,220.817 Units of PIMCO Short-Term Fund @ \$9.58	76,220.817	730,195.43	730,195.43	
January 31, 2024 January 31, 2024	Daily Rate Income on PIMCO Short-Term Fund For Period of 01/01/24 to 01/31/24 Due on 01/31/24 Reinvested \$15,277.43 at \$9.60 For 1,591.399 Units	1,591.399	15,277.43	15,277.43	
February 29, 2024 February 29, 2024	Daily Rate Income on PIMCO Short-Term Fund For Period of 02/01/24 to 02/29/24 Due on 02/29/24 Reinvested \$15,976.68 at \$9.62 For 1,660.778 Units	1,660.778	15,976.68	15,976.68	
March 28, 2024 March 28, 2024	Daily Rate Income on PIMCO Short-Term Fund For Period of 03/01/24 to 03/31/24 Due on 03/28/24 Reinvested \$16,883.21 at \$9.63 For 1,753.189 Units	1,753.189	16,883.21	16,883.21	
April 30, 2024 April 30, 2024	Daily Rate Income on PIMCO Short-Term Fund For Period of 04/01/24 to 04/30/24 Due on 04/30/24 Reinvested \$16,945.41 at \$9.64 For 1,757.823 Units	1,757.823	16,945.41	16,945.41	
May 31, 2024 May 31, 2024	Daily Rate Income on PIMCO Short-Term Fund For Period of 05/01/24 to 05/31/24 Due on 05/31/24 Reinvested \$18,646.35 at \$9.65 For 1,932.264 Units	1,932.264	18,646.35	18,646.35	
June 28, 2024 June 28, 2024	Daily Rate Income on PIMCO Short-Term Fund For Period of 06/01/24 to 06/30/24 Due on 06/28/24 Reinvested \$16,133.16 at \$9.64 For 1,673.564 Units	1,673.564	16,133.16	16,133.16	
July 31, 2024 July 31, 2024	Daily Rate Income on PIMCO Short-Term Fund For Period of 07/01/24 to 07/31/24 Due on 07/31/24 Reinvested \$17,384.40 at \$9.64 For 1,803.361 Units	1,803.361	17,384.40	17,384.40	
<b>Total Purchases</b>			<b>\$4,991,677.01</b>	<b>\$4,991,677.01</b>	<b>\$0.00</b>

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Sales</b>					
November 14, 2023	Sale 705,329.154 Units of PIMCO Short-Term Fund	705,329.154	6,750,000.00	6,728,509.73	21,490.27
November 15, 2023	@ \$9.57				
<b>Total Sales</b>			<b>\$6,750,000.00</b>	<b>\$6,728,509.73</b>	<b>\$21,490.27</b>
<b>Total PIMCO Short-Term Fund</b>			<b>\$11,741,677.01</b>	<b>\$11,720,186.74</b>	<b>\$21,490.27</b>
<i>Touchstone Ultra Short Duration Fixed Income Fund</i>					
<b>Purchases</b>					
September 8, 2023	Purchase 69,084.243 Units of Touchstone Ultra	69,084.243	625,903.24	625,903.24	
September 11, 2023	Short Duration Fixed Income Fund @ \$9.06				
September 22, 2023	Purchase 43,502.432 Units of Touchstone Ultra	43,502.432	394,567.06	394,567.06	
September 25, 2023	Short Duration Fixed Income Fund @ \$9.07				
September 29, 2023	Daily Rate Income on Touchstone Ultra Short	2,587.305	23,466.86	23,466.86	
September 29, 2023	Duration Fixed Income Fund For Period of 09/01/23 to 09/30/23 Due on 09/29/23 Reinvested \$23,466.86 at \$9.07 For 2,587.305 Units				
September 29, 2023	Daily Rate Income on Touchstone Ultra Short	326.386	2,960.32	2,960.32	
September 29, 2023	Duration Fixed Income Fund For Period of 09/01/23 to 09/30/23 Due on 09/29/23 Reinvested \$2,960.32 at \$9.07 For 326.386 Units				
October 6, 2023	Purchase 66,468.001 Units of Touchstone Ultra	66,468.001	602,864.77	602,864.77	
October 10, 2023	Short Duration Fixed Income Fund @ \$9.07				
October 20, 2023	Purchase 29,686.472 Units of Touchstone Ultra	29,686.472	269,256.30	269,256.30	
October 23, 2023	Short Duration Fixed Income Fund @ \$9.07				
October 31, 2023	Daily Rate Income on Touchstone Ultra Short	362.538	3,288.22	3,288.22	
October 31, 2023	Duration Fixed Income Fund For Period of 10/01/23 to 10/31/23 Due on 10/31/23 Reinvested \$3,288.22 at \$9.07 For 362.538 Units				
October 31, 2023	Daily Rate Income on Touchstone Ultra Short	3,361.25	30,486.54	30,486.54	
October 31, 2023	Duration Fixed Income Fund For Period of 10/01/23 to 10/31/23 Due on 10/31/23 Reinvested \$30,486.54 at \$9.07 For 3,361.25 Units				

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
November 13, 2023 November 14, 2023	Purchase 96,620.318 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.08	96,620.318	877,312.49	877,312.49	
November 27, 2023 November 28, 2023	Purchase 30,184.36 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.09	30,184.36	274,375.83	274,375.83	
November 30, 2023 November 30, 2023	Daily Rate Income on Touchstone Ultra Short Duration Fixed Income Fund For Period of 11/01/23 to 11/30/23 Due on 11/30/23 Reinvested \$20,186.95 at \$9.09 For 2,220.787 Units	2,220.787	20,186.95	20,186.95	
November 30, 2023 November 30, 2023	Daily Rate Income on Touchstone Ultra Short Duration Fixed Income Fund For Period of 11/01/23 to 11/30/23 Due on 11/30/23 Reinvested \$3,326.36 at \$9.09 For 365.936 Units	365.936	3,326.36	3,326.36	
December 8, 2023 December 11, 2023	Purchase 74,278.032 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.10	74,278.032	675,930.09	675,930.09	
December 22, 2023 December 26, 2023	Purchase 34,604.629 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.12	34,604.629	315,594.22	315,594.22	
December 29, 2023 December 29, 2023	Daily Rate Income on Touchstone Ultra Short Duration Fixed Income Fund For Period of 12/01/23 to 12/31/23 Due on 12/29/23 Reinvested \$3,449.32 at \$9.12 For 378.215 Units	378.215	3,449.32	3,449.32	
December 29, 2023 December 29, 2023	Daily Rate Income on Touchstone Ultra Short Duration Fixed Income Fund For Period of 12/01/23 to 12/31/23 Due on 12/29/23 Reinvested \$11,203.95 at \$9.12 For 1,228.503 Units	1,228.503	11,203.95	11,203.95	
January 5, 2024 January 8, 2024	Purchase 80,065.287 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.12	80,065.287	730,195.42	730,195.42	
<b>Total Purchases</b>			<b>\$4,864,367.94</b>	<b>\$4,864,367.94</b>	<b>\$0.00</b>

**5% Series Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Sales</b>					
November 14, 2023 November 15, 2023	Sale 743,392.07 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.08	743,392.07	6,750,000.00	6,720,547.77	29,452.23
January 8, 2024 January 9, 2024	Sale 87,022.022 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.12	87,022.022	793,640.84	806,584.21	-12,943.37
January 8, 2024 January 9, 2024	Sale 418,422.806 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.12	418,422.806	3,816,015.99	3,797,965.66	18,050.33
<b>Total Sales</b>			<b>\$11,359,656.83</b>	<b>\$11,325,097.64</b>	<b>\$34,559.19</b>
<b>Total Touchstone Ultra Short Duration Fixed Income Fund</b>			<b>\$16,224,024.77</b>	<b>\$16,189,465.58</b>	<b>\$34,559.19</b>

5% Single Reportable Transactions By Broker

No activity this period.

**5% Single Reportable Transactions By Issue**
**Beginning Market Value: \$12,900,408.26**
**Comparative Value (5%): \$645,020.41**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases</b>					
September 1, 2023 September 1, 2023	Purchase 1,136,860.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,136,860.23	1,136,860.23	1,136,860.23	
September 29, 2023 September 29, 2023	Purchase 671,468.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	671,468.87	671,468.87	671,468.87	
November 13, 2023 November 14, 2023	Purchase 91,673.197 Units of PIMCO Short-Term Fund @ \$9.57	91,673.197	877,312.50	877,312.50	
November 13, 2023 November 14, 2023	Purchase 96,620.318 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.08	96,620.318	877,312.49	877,312.49	
November 15, 2023 November 15, 2023	Purchase 13,499,424.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,499,424.88	13,499,424.88	13,499,424.88	
December 1, 2023 December 1, 2023	Purchase 1,247,186.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,247,186.33	1,247,186.33	1,247,186.33	
December 8, 2023 December 11, 2023	Purchase 74,278.032 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.10	74,278.032	675,930.09	675,930.09	
December 8, 2023 December 11, 2023	Purchase 70,556.377 Units of PIMCO Short-Term Fund @ \$9.58	70,556.377	675,930.09	675,930.09	
December 28, 2023 December 28, 2023	Purchase 813,731.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	813,731.30	813,731.30	813,731.30	
January 5, 2024 January 8, 2024	Purchase 76,220.817 Units of PIMCO Short-Term Fund @ \$9.58	76,220.817	730,195.43	730,195.43	
January 5, 2024 January 8, 2024	Purchase 80,065.287 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.12	80,065.287	730,195.42	730,195.42	
January 9, 2024 January 9, 2024	Purchase 793,640.84 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	793,640.84	793,640.84	793,640.84	

**5% Single Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Purchases (continued)</b>					
January 9, 2024 January 9, 2024	Purchase 3,816,015.99 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,816,015.99	3,816,015.99	3,816,015.99	
February 2, 2024 February 2, 2024	Purchase 777,589.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	777,589.48	777,589.48	777,589.48	
February 29, 2024 February 29, 2024	Purchase 890,630.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	890,630.38	890,630.38	890,630.38	
April 1, 2024 April 1, 2024	Purchase 727,663.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	727,663.06	727,663.06	727,663.06	
April 5, 2024 April 5, 2024	Purchase 736,122.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	736,122.03	736,122.03	736,122.03	
April 26, 2024 April 26, 2024	Purchase 705,006.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	705,006.64	705,006.64	705,006.64	
May 3, 2024 May 3, 2024	Purchase 1,102,339.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,102,339.57	1,102,339.57	1,102,339.57	
May 31, 2024 May 31, 2024	Purchase 859,401.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	859,401.10	859,401.10	859,401.10	
June 28, 2024 June 28, 2024	Purchase 1,147,684.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,147,684.27	1,147,684.27	1,147,684.27	
July 5, 2024 July 5, 2024	Purchase 848,901.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	848,901.42	848,901.42	848,901.42	
August 2, 2024 August 2, 2024	Purchase 1,068,340.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,068,340.30	1,068,340.30	1,068,340.30	
August 16, 2024 August 16, 2024	Purchase 917,797.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	917,797.41	917,797.41	917,797.41	
August 30, 2024 August 30, 2024	Purchase 801,515.87 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	801,515.87	801,515.87	801,515.87	
<b>Total Purchases</b>			<b>\$37,128,195.99</b>	<b>\$37,128,195.99</b>	<b>\$0.00</b>

**5% Single Reportable Transactions By Issue (continued)**

<b>Trade Date Settlement Date</b>	<b>Description</b>	<b>Par Value or Shares</b>	<b>Cash</b>	<b>Federal Tax Cost</b>	<b>Realized Gain or Loss</b>
<b>Sales</b>					
September 11, 2023 September 11, 2023	Sale 1,251,806.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,251,806.48	1,251,806.48	1,251,806.48	
September 25, 2023 September 25, 2023	Sale 789,134.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	789,134.12	789,134.12	789,134.12	
October 10, 2023 October 10, 2023	Sale 1,205,729.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,205,729.54	1,205,729.54	1,205,729.54	
November 14, 2023 November 14, 2023	Sale 1,754,624.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,754,624.99	1,754,624.99	1,754,624.99	
November 14, 2023 November 15, 2023	Sale 705,329.154 Units of PIMCO Short-Term Fund @ \$9.57	705,329.154	6,750,000.00	6,728,509.73	21,490.27
November 14, 2023 November 15, 2023	Sale 743,392.07 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.08	743,392.07	6,750,000.00	6,720,547.77	29,452.23
November 15, 2023 November 15, 2023	Sale 13,500,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,500,000.00	13,500,000.00	13,500,000.00	
December 11, 2023 December 11, 2023	Sale 1,351,860.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,351,860.18	1,351,860.18	1,351,860.18	
January 8, 2024 January 8, 2024	Sale 1,810,390.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,810,390.85	1,810,390.85	1,810,390.85	
January 8, 2024 January 9, 2024	Sale 87,022.022 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.12	87,022.022	793,640.84	806,584.21	-12,943.37
January 8, 2024 January 9, 2024	Sale 418,422.806 Units of Touchstone Ultra Short Duration Fixed Income Fund @ \$9.12	418,422.806	3,816,015.99	3,797,965.66	18,050.33
May 13, 2024 May 13, 2024	Sale 13,000,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,000,000.00	13,000,000.00	13,000,000.00	
<b>Total Sales</b>			<b>\$52,773,202.99</b>	<b>\$52,717,153.53</b>	<b>\$56,049.46</b>