

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan HAWAII CARPENTERS NEW RETIREE MEDICAL PLAN
1b	Three-digit plan number (PN) ▶ 502
1c	Effective date of plan 09/01/2013
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) HAWAII CARPENTERS NEW RETIREE MEDICAL PLAN 200 N VINEYARD BLVD, STE 100 HONOLULU, HI 96817
2b	Employer Identification Number (EIN) 46-6977221
2c	Plan Sponsor's telephone number 808-841-7575
2d	Business code (see instructions) 238100

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	06/10/2025	ERIC H HASIZUME
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 598
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 6a(2) 0 6b 420 6c 195 6d 615 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 233

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

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

4A

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024	
A Name of plan HAWAII CARPENTERS NEW RETIREE MEDICAL PLAN	B Three-digit plan number (PN) ▶ 502
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII CARPENTERS NEW RETIREE MEDICAL PLAN	D Employer Identification Number (EIN) 46-6977221

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

(a) Name of insurance carrier
HMSA BLUE CROSS/BLUE SHIELD

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0040115	49948	12916 - 96262	521	01/01/2023	12/31/2023

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

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

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
NONE

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	1200978
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

N/A

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024	
A Name of plan HAWAII CARPENTERS NEW RETIREE MEDICAL PLAN	B Three-digit plan number (PN) ▶ 502
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII CARPENTERS NEW RETIREE MEDICAL PLAN	D Employer Identification Number (EIN) 46-6977221

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

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN OF HAWAII

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1340523	60053	10727	79	01/01/2023	12/31/2023

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

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

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
NONE

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	469075
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

N/A

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024	
A Name of plan HAWAII CARPENTERS NEW RETIREE MEDICAL PLAN	B Three-digit plan number (PN) ▶ 502
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII CARPENTERS NEW RETIREE MEDICAL PLAN	D Employer Identification Number (EIN) 46-6977221

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

(a) Name of insurance carrier
HMSA BLUE CROSS/BLUE SHIELD

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0040115	49948	12916 - 96262	42	01/01/2023	12/31/2023

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

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

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

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

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

Part II Investment and Annuity Contract Information

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

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

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	344823
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

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

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

A Name of plan HAWAII CARPENTERS NEW RETIREE MEDICAL PLAN	B Three-digit plan number (PN) ▶ 502
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII CARPENTERS NEW RETIREE MEDICAL PLAN	D Employer Identification Number (EIN) 46-6977221

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

x

No
- b

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

(b)

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

(b)

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

(b)

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

(b)

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

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

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

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

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

FIRST HAWAIIAN BANK

99-0034327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50	NONE	140263	Yes ☒ No ☐	Yes ☐ No ☒	5779	Yes ☐ No ☒

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

RAYMOND JAMES & ASSOCIATES

59-1237041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 27	NONE	113358	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	107123	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	59681	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FOCUS INVESTMENTS

511 SAXONY PLACE, STE 101
ENCINITAS, CA 92024

(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	50754	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HONOLULU ACTUARIAL CONSULTANTS

20-5644068

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	15942	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MILLIMAN

91-0675641

(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?
11 50	NONE	11667	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL, SHANLEY, MILLER SHEA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50		8857	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIRST HAWAIIAN BANK	71	3755
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GOLDMAN SACHS FIN SO GOVT-FS 99-0034327	MONEY MARKET SERVICE FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MILLIMAN	71	44462
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HUMANA, INC. 64-0647538	HUMANA MEDICARE ADVANTAGE COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024		
A Name of plan HAWAII CARPENTERS NEW RETIREE MEDICAL PLAN	B Three-digit plan number (PN) ▶	502
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII CARPENTERS NEW RETIREE MEDICAL PLAN		
		D Employer Identification Number (EIN) 46-6977221

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	175370	148061
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	593489	765210
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	129102	179159
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6450871	7536514
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	38619940	48488039
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	105118897	124356987
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	151087669	181473970
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	35053	17054
i Acquisition indebtedness	1i		
j Other liabilities	1j		349000
k Total liabilities (add all amounts in lines 1g through 1j)	1k	35053	366054
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	151052616	181107916

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	7580726	
(B) Participants	2a(1)(B)	265603	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		7846329
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	368026	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	1264820	
(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)		1632846
(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)	3862806	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3862806
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	109475567	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	106691223	
(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)	526940	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		15727737
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		32381002

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits.....	2e(2)	1768679	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1768679
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	107123	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	59681	
(5) Investment advisory and investment management fees	2i(5)	164111	
(6) Bank or trust company trustee/custodial fees	2i(6)	140263	
(7) Actuarial fees	2i(7)	30522	
(8) Legal fees	2i(8)	5945	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	1742	
(11) Other expenses	2i(11)	47636	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		557023
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2325702

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		30055300
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

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

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

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



Financial Statements
August 31, 2024 and 2023

Hawaii Carpenters New Retiree Medical Plan

Hawaii Carpenters New Retiree Medical Plan

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Independent Auditor's Report

To the Board of Trustees
Hawaii Carpenters New Retiree Medical Plan
Honolulu, Hawaii

Opinion

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule H, line 4i – schedule of assets held at end of year, and schedule H, line 4j – schedule of 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 New Retiree Medical Plan
Statements of Net Assets Available for Benefits
August 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments, at fair value	<u>\$ 180,381,540</u>	<u>\$ 150,189,708</u>
Receivables		
Employer contributions	765,210	593,489
Accrued interest and dividends	<u>179,159</u>	<u>129,102</u>
Total receivables	<u>944,369</u>	<u>722,591</u>
Cash	<u>148,061</u>	<u>175,370</u>
Total assets	<u>181,473,970</u>	<u>151,087,669</u>
Liabilities		
Accounts payable and accrued expenses	17,054	35,053
Due to broker for securities purchased	<u>349,000</u>	<u>-</u>
Total liabilities	<u>366,054</u>	<u>35,053</u>
Net Assets Available for Benefits	<u><u>\$ 181,107,916</u></u>	<u><u>\$ 151,052,616</u></u>

Hawaii Carpenters New Retiree Medical Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended August 31, 2024 and 2023

	2024	2023
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 19,039,021	\$ 8,370,694
Interest and dividends	5,495,652	4,542,952
	24,534,673	12,913,646
Less investment expenses	(304,374)	(264,372)
Total investment income	24,230,299	12,649,274
Contributions		
Employer	7,580,726	6,908,681
Participant	265,603	191,386
Total contributions	7,846,329	7,100,067
Total additions	32,076,628	19,749,341
Deductions		
Premiums paid	1,768,679	2,079,672
Operating expenses		
Administrative fees	107,123	102,022
Professional services		
Actuary and consulting	30,522	33,884
Auditing	59,681	23,513
Legal and collection	5,945	3,387
	96,148	60,784
General expenses		
Printing and supplies	31,600	30,748
Insurance policies	8,315	8,228
Technology costs	5,220	5,592
Meetings and conferences	1,742	-
Miscellaneous	2,501	1,031
	49,378	45,599
Total operating expenses	252,649	208,405
Total deductions	2,021,328	2,288,077
Net Increase	30,055,300	17,461,264
Net Assets Available for Benefits		
Beginning of year	151,052,616	133,591,352
End of year	\$ 181,107,916	\$ 151,052,616

See Notes to Financial Statements

Hawaii Carpenters New Retiree Medical Plan
Statements of Benefit Obligations
August 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Postretirement Benefit Obligations		
Retired participants and dependents	\$ 22,149,016	\$ 16,943,273
Other participants fully eligible for benefits	34,872,133	25,653,827
Other participants not fully eligible for benefits	<u>39,782,419</u>	<u>42,762,140</u>
 Total benefit obligations	 <u><u>\$ 96,803,568</u></u>	 <u><u>\$ 85,359,240</u></u>

Hawaii Carpenters New Retiree Medical Plan
Statements Changes in Benefit Obligations
Years Ended August 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Postretirement benefit obligations		
Balance at beginning of year	\$ 85,359,240	\$ 114,123,738
Net change during the year attributable to		
Benefits earned and other changes	(8,418,546)	(34,210,572)
Expected benefit payments	(2,357,034)	(2,738,680)
Plan amendment	23,855,421	-
Changes in assumptions	(6,166,300)	2,981,722
Increase for interest due to decrease in discount period	<u>4,530,787</u>	<u>5,203,032</u>
Total benefit obligations at end of year	<u>\$ 96,803,568</u>	<u>\$ 85,359,240</u>

Note 1 - Description of the Plan

The following description of the Hawaii Carpenters New Retiree Medical (the Plan) is provided for general information purposes only. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan, a multiemployer health & welfare plan, was established on November 3, 2003, providing postretirement health benefits to certain individuals under the collective bargaining agreements between the Building Industry Labor Association, the General Contractors Labor Association, the Hawaii Wall & Ceiling Industry Association, and the Hawaii Regional Council of Carpenters (the Union) and individual employers signatory to the agreements. 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.

Benefits

The Plan provides health and welfare benefits including medical and prescription drug for retirees. All benefits are insured with premiums paid by the Plan.

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 principal hourly employer contribution rate in effect for the Plan is \$1.33 for the years ended August 31, 2024 and 2023.

All bargaining unit employees working for employers whose collective bargaining agreements obligate them to contribute to the Plan are eligible to participate in the Plan, except those employees who are eligible for retiree medical benefits under the original retiree medical program of the Hawaii Carpenters Health & Welfare Plan. As this Plan consists of only retirees, there is no lag in eligibility month or payment of benefits. Therefore, no current benefit obligation exists for this Plan. All premiums are paid in the month the retiree is eligible.

Under certain conditions, participants are permitted to maintain Plan coverage by making self-payments.

Retirement Benefit Credit

Plan participants meeting eligibility requirements at retirement may enroll in one of the medical/prescription drug plans offered by the Plan. The cost of a participant's coverage is paid by the Plan to the extent that a plan participant has accumulated sufficient benefit credits to enjoy full coverage; and by the participant to the extent that accumulated benefit credits are not sufficient to provide for full coverage.

The Plan provides a benefit credit to be used toward offsetting the cost of postretirement medical and prescription drug benefits for eligible participants who retire and who meet the eligibility requirements outlined below:

1. At least 15 years of service credit,
2. Credited with 500 or more hours of covered employment within the three (3) plan year period prior to his/her retirement date,
3. Met one of the following retirement criteria:
 - a. For a regular retirement, attained age 62, or
 - b. For an early retirement, attained age 55 but not age 62, or
 - c. For a disability retirement, awarded a Social Security Disability Benefit
4. Lives in the United States of America, and
5. Remains retired and made the required retiree co-payment, if any.

The monthly benefit credit is equivalent to a fixed dollar amount for each service credit earned. Service credits are earned for each year of eligible past or current service, as defined, up to a maximum of 30 years of credited service.

The current dollar amounts used to calculate the monthly benefit credit for persons retiring at regular retirement or on disability retirement are as follows (per service credit):

	2024	2023
Retirees not eligible for Medicare or under age 65	\$ 65.00	\$ 50.00
Retirees eligible for Medicare or age 65 & over	35.00	27.00

The above amounts are reduced in accordance with specified formulas for persons retiring early and/or if the husband and wife benefit credit option is selected.

Upon the death of retirees who elect the husband and wife benefit credit option, their surviving spouses would be allowed to continue medical coverage for themselves and their dependents until the death of the surviving spouse or failure to pay the required medical co-payment, if any. In all other cases, medical coverage for the surviving spouse and dependents would cease as of the first of the month following the death of the retiree.

The benefit credit will be provided as long as the Plan has assets available. However, the Trustees of the Plan reserves the right, at its sole discretion, to modify the Plan with regard to eligibility requirements, benefits available and retiree contribution required for the cost of benefits, or terminate benefits at any time.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

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

Employer Contributions, Contributions Receivable, and Allowance for Credit Losses

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. Contributions due but not paid prior to year-end are recorded as contributions receivable. Management of the Plan evaluates participating employers' contributions receivable periodically for potential credit losses based on historical experience as well as current and reasonable and supportable forecasted economic conditions. As of August 31, 2024 and 2023, there was no allowance taken.

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.

Payment of Benefits

Premiums are recorded when paid. Premiums paid are recorded as premium payments in the accompanying statements of changes in net assets available for benefits.

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 discussion of fair value. The Plan's Trustees determines the Plan's valuation policies utilizing information provided by the investment advisors.

Purchases and sales are recorded on a trade date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation 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 statements 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.

Expenses

Expenses incurred 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 appreciation of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Postretirement Benefits

Postretirement benefit obligations have been recognized for retiree health benefits for eligible participants and their dependents. The amount reported as the postretirement benefit obligation represents the actuarial present value of those estimated future benefits that are attributed by the terms of the Plan to employees' service rendered to the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from current plan participants. Postretirement benefits include future benefits expected to be paid to or for (a) currently retired or terminated employees and their beneficiaries and dependents and (b) active employees and their beneficiaries and dependents after retirement from service with participating employers. The postretirement benefit obligation represents the amount that is to be funded by contributions from the plan's participating employers, from existing plan assets, and from self-payments by the participants.

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

For measurement purposes, 6.75% (HMSA/Kaiser non-Medicare), 7.25% (Kaiser senior advantage) and 10.31% (Humana MAPD) are the weighted average annual rates of increase in the average per capita cost of covered health care benefits was assumed for 2024; the rate was assumed to decrease gradually to 3.75% for 2070 and to remain at that level thereafter. These assumptions are consistent with those used to measure the benefit obligations at August 31, 2024.

Hawaii Carpenters New Retiree Medical Plan

Notes to Financial Statements

August 31, 2024 and 2023

The following are significant assumptions used to determine the postretirement benefit obligations as of August 31, 2024 and 2023:

	2024	2023
Discount rate	5.00%	5.15%
Average retirement age	Table of rates based on ages 55-70+	Table of rates based on ages 55-70+
Mortality and disability table	Pri-2012 Blue Collar and Total Disabled, Headcount Weighted Male and Female Tables Projection Scale MP-2021	Pri-2012 Blue Collar and Total Disabled, Headcount Weighted Male and Female Tables Projection Scale MP-2021

Changes in assumptions at August 31, 2024 include a decrease in discount rate and an update to the health cost trend, and updated termination rates to reflect plan experience resulting in a decrease in liability.

Plan amendments, effective January 1, 2025, includes the monthly contribution crediting rates and maximum credit amount were updated resulting in an increase in liabilities and dental benefits were added increase the liabilities significantly.

Changes in assumptions at August 31, 2023 include an increase in discount rate, an update to the health cost trend, and a change in Medicare service providers.

The health care cost-trend rate assumption can have a significant effect on the amounts reported. If the assumed rates increased by one percentage point in each year, that would increase the obligation as of August 31, 2024 and 2023, by \$9,381,981 and \$8,829,591, respectively.

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

Concentration of Credit Risk

The Plan maintains its cash in bank deposit accounts are guaranteed by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 per depositor, per insured bank, for each account ownership category. At August 31, 2024 and 2023, the Plan had no cash in bank deposit account in excess of FDIC-insured limits.

Adoption of New Accounting Standard

As of September 1, 2023, the Plan adopted Accounting Standards Update (ASU) No. 2016-13, *Financial Instruments – Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments* (ASU 2016-13), which replaces the incurred loss methodology with an expected loss methodology that is referred to as the current expected credit loss (CECL) methodology. The CECL model is applicable to the measurement of credit losses on financial assets measured at amortized cost, including contribution receivables. CECL requires entities to measure all expected credit losses for financial assets held at the reporting date based on historical experience, current conditions, and reasonable and supportable forecasts. This standard provides financial statement users with more decision-useful information about the expected losses on financial instruments.

The Plan adopted ASU 2016-13 using the modified retrospective review method for all financial assets measured at amortized cost. Results for reporting periods beginning after September 1, 2023, are presented under Topic 326 while prior period amounts continue to be reported in accordance with previously applicable GAAP. The adoption of the new standard did not materially impact the Plan's financial statements. See Accounting Policies Notes for further disclosure of the Plan's Contributions Receivable.

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 Trust are open-ended mutual funds that are registered with the Securities and Exchange Commission (SEC). These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Trust are deemed to be actively traded.

Money market deposit accounts – valued at carrying value, which approximates fair value, based on the amount of net contributions plus any investment earnings allocated to the account.

Hawaii Carpenters New Retiree Medical Plan

Notes to Financial Statements

August 31, 2024 and 2023

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

Exchange traded funds – Valued at the daily closing price as reported by the fund. Exchange traded funds (ETFs) held by the Plan are open-ended management investment companies that are registered with the SEC. The shares are traded throughout the day at market prices.

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			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	\$ 7,536,332	\$ -	\$ -	\$ 7,536,332
Money market deposit account	-	182	-	182
Mutual funds	56,909,354	-	-	56,909,354
Corporate bonds	-	48,488,039	-	48,488,039
Exchange traded funds	67,447,633	-	-	67,447,633
Total investments at fair value	<u>\$ 131,893,319</u>	<u>\$ 48,488,221</u>	<u>\$ -</u>	<u>\$ 180,381,540</u>
	2023			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	\$ 6,450,670	\$ -	\$ -	\$ 6,450,670
Money market deposit account	-	201	-	201
Mutual funds	51,718,480	-	-	51,718,480
Corporate bonds	-	38,619,940	-	38,619,940
Exchange traded funds	53,400,417	-	-	53,400,417
Total investments at fair value	<u>\$ 111,569,567</u>	<u>\$ 38,620,141</u>	<u>\$ -</u>	<u>\$ 150,189,708</u>

Note 4 - Tax Status

The VEBA trust funding certain benefits of the Plan received an exemption letter from the Internal Revenue Service (IRS) dated November 18, 2004, 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.

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

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

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.

The Plan has an administrative service agreement with the Hawaii Benefit Administrators, Inc. (HBAI). The Board of Directors of HBAI is comprised of members that are also trustees of the various Hawaii Carpenters Trust Funds. For the years ended August 31, 2024 and 2023, the Plan incurred \$107,123 and \$102,022, respectively in administrative fees.

Raymond James & Associates, Inc. serves as investment monitor. The Plan pays investment management fees to the investment monitor based on a percentage of assets in the portfolio. At August 31, 2024 and 2023, the Plan held money market balances with affiliates of the investment monitor of \$182 and \$201, respectively.

Note 6 - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. 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.

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

Note 7 - Priorities Upon Plan Termination

It is the intent of the Trustees to continue the Plan in full force and effect; however, the Plan may be terminated at any time by the Trustees by an instrument in writing executed by mutual consent, subject to the provisions of the plan document. Upon termination, any monies remaining in the Plan after the payment of all expenses and obligations of the Plan, shall be paid or used for the continuance of one or more benefits in accordance with the provisions of this Plan until such Plan is exhausted. No assets of the Plan may revert to the signatory employers or be used for purposes other than for the exclusive benefit of the Plan's participants.

Note 8 - Subsequent Events

Subsequent to the year end, the plan adopted amendment 13 to the rules and regulations of the plan document. Effective January 1, 2025, the amount of regular benefit for retirees who retired prior to January 1, 2025 increased to \$65 for non-Medicare retirees and \$35 for those who are Medicare eligible and attained age 65. In addition, effective January 1, 2025, the credited service maximum increased from 30 to 35 years.



Supplementary Information
August 31, 2024

Hawaii Carpenters New Retiree Medical Plan

Hawaii Carpenters New Retiree Medical Plan
Schedule H, Line 4i – Schedule of Assets Held at End of Year
August 31, 2024
Plan: 502

EIN: 46-6977221

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	(d) Cost	(e) Current Value
Money market mutual funds				
	BlackRock Liquidity FedFund	Money market mutual fund	\$ 1,021,399	\$ 1,021,399
	Goldman Sachs Financial Square Gov	Money market mutual fund	6,514,933	6,514,933
		Total money market mutual fund	7,536,333	7,536,332
Money market deposit account				
*	Raymond James Money Market	Money market deposit account	182	182
Mutual funds				
	Hartford Strategic Income Fund	Shares of mutual fund	15,337,126	13,499,341
	JPMorgan High Yield Fund	Shares of mutual fund	6,469,200	5,770,585
	PGIM Total Return Bond Fund	Shares of mutual fund	17,944,924	15,343,979
	Putnam High Yield Fund	Shares of mutual fund	5,915,163	5,852,069
	Putnam Ultra Short Duration Income Fund	Shares of mutual fund	4,728,957	4,782,991
	Transamerica Short-Term Bond	Shares of mutual fund	11,807,270	11,660,389
		Total mutual funds	62,202,640	56,909,354
Corporate bonds				
	Barclays Bank PLC	10 Sep 2024	275,000	351,918
	Barclays Bank PLC	Zero Coupon 30 Jan 2025	275,000	326,425
	Citigroup Global Markets Holdings Inc	Zero Coupon 02 Jan 2025	1,550,000	1,836,285
	Citigroup Global Markets Holdings Inc	Zero Coupon 04 Mar 2026	950,000	978,405
	Citigroup Global Markets Holdings Inc	Zero Coupon 04 May 2026	2,200,000	2,259,400
	Citigroup Global Markets Holdings Inc	Zero Coupon 10 Apr 2025	1,000,000	1,154,700
	Citigroup Global Markets Holdings Inc	Zero Coupon 28 Jan 2025	325,000	376,968
	Citigroup Global Markets Holdings Inc	Zero Coupon 30 Oct 2025	1,050,000	1,125,285
	Gs Finance Corp	0% 24 Mar 2025	1,475,000	1,679,878
	GS Finance Corp	11 Dec 2025	250,000	274,075
	GS Finance Corp	16 Oct 2025	1,500,000	1,579,800
	GS Finance Corp	Zero Coupon 23 Apr 2026	1,500,000	1,500,000
	GS Finance Corp	Zero Coupon 29 Nov 2024	410,000	508,523
	Jpmorgan Chase Financial	05 May 2025	1,175,000	1,360,650
	JPMorgan Chase Financial	24 Jul 2025	275,000	320,238
	JPMorgan Chase Financial Co LLC	Zero Coupon 26 Feb 2026	1,550,000	1,659,895
	JPMorgan Chase Financial Co LLC	Zero Coupon 30 Apr 2026	2,000,000	2,054,000
	JPMorgan Chase Financial Co LLC	Zero Coupon 30 Jul 2026	700,000	698,390
	Morgan Stanley Fin LLC	30 Jun 2026	400,000	409,300
	Royal Bank Of Canada	16 Oct 2024	1,385,000	1,614,495
	Royal Bank of Canada	Zero Coupon 14 Nov 2025	1,100,000	1,163,140
	Royal Bank of Canada	Zero Coupon 17 Apr 2025	175,000	199,308
	Royal Bank of Canada	Zero Coupon 24 Feb 2025	350,000	388,850
	UBS AG London	26 Mar 2026	1,100,000	1,160,060
	UBS AG/London	Zero Coupon 02 Oct 2025	200,000	223,580
	UBS AG/London	Zero Coupon 05 Sep 2024	375,000	418,013
	UBS AG/London	Zero Coupon 11 Dec 2024	1,000,000	1,122,900
	UBS AG/London	Zero Coupon 24 Apr 2025	375,000	432,263
	UBS AG/London	Zero Coupon 24 Sept 2025	200,000	217,100
	Barclays Bank PLC	7.600% 27 Jan 2026	324,000	325,652
	Barclays Bank PLC	7.600% 30 Oct 2025	114,000	116,052
	BNP Paribas SA	3.5% 23 Feb 2026	1,404,000	1,404,000

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August 31, 2024
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	BNP Paribas SA	4% 06 Oct 2025	\$ 1,312,000	\$ 1,325,776
	HSBC USA Inc	17 Feb 2026	207,000	205,986
	HSBC USA Inc	6.800% 27 Feb 2026	1,668,000	1,644,982
	HSBC USA Inc	Zero Coupon 28 Nov 2025	300,000	299,610
	JPMorgan Chase Financial	7.7% 04 Mar 2026	349,000	349,000
	JPMorgan Chase Financial Co LLC	7% 19 Feb 2026	3,555,000	3,538,647
	JPMorgan Chase Financial Co LLC	7.3% 09 Sep 2025	1,036,000	1,067,805
	JPMorgan Chase Financial Co LLC	7.7% 30 Oct 2025	148,000	150,768
	Morgan Stanley Finance LLC	6.5% 24 Feb 2026	1,613,000	1,609,209
	Morgan Stanley Finance LLC	Zero Coupon 28 Oct 2025	2,005,000	2,039,386
	Morgan Stanley Finance LLC	7.600% 03 Sep 2025	1,085,000	1,114,241
	Royal Bank of Canada	6.25% 18 Feb 2026	1,601,000	1,583,869
	Royal Bank of Canada	6.75% 22 Dec 2025	2,167,000	2,151,614
	Royal Bank of Canada	7% 18 Sep 2025	1,571,000	1,600,378
	Royal Bank of Canada	8.45% 28 Oct 2025	560,000	567,224
		Total corporate bonds	46,139,000	48,488,039
	Exchange Traded funds			
	iShares Core S&P 500 ETF	Shares of exchange traded funds	13,829,026	27,366,924
	SPDR S&P 500 ETF Trust	Shares of exchange traded funds	12,383,953	26,634,785
	Vanguard Value ETF	Shares of exchange traded funds	10,707,402	13,445,924
		Total exchange traded funds	36,920,382	67,447,633
		Total investments at year end	\$ 152,798,536	\$ 180,381,540

*A party-in-interest as defined by ERISA

Hawaii Carpenters New Retiree Medical Plan
Schedule H, Line 4i – Schedule of Assets Held at End of Year
August 31, 2024
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Hawaii Carpenters New Retiree Medical Plan
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		Total corporate bonds	46,139,000	48,488,039
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	iShares Core S&P 500 ETF	Shares of exchange traded funds	13,829,026	27,366,924
	SPDR S&P 500 ETF Trust	Shares of exchange traded funds	12,383,953	26,634,785
	Vanguard Value ETF	Shares of exchange traded funds	10,707,402	13,445,924
		Total exchange traded funds	36,920,382	67,447,633
		Total investments at year end	\$ 152,798,536	\$ 180,381,540

*A party-in-interest as defined by ERISA

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210 - 0110
1210 - 0089**2023****This Form is Open to
Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2023 or fiscal plan year beginning **09/01/2023** and ending **08/31/2024**

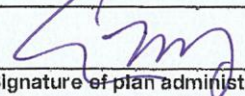
- A** This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- B** This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____
☐ the first return/report ☐ 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 5558 ☐ automatic extension ☐ the DFVC program
☐ special extension (enter description) _____
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐

Part II Basic Plan Information - enter all requested information

1a Name of plan HAWAII CARPENTERS NEW RETIREE MEDICAL PLAN	1b Three-digit plan number (PN) ▶ 502
	1c Effective date of plan 09/01/2013
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) HAWAII CARPENTERS NEW RETIREE MEDICAL PLAN 200 N VINEYARD BLVD, STE 100 HONOLULU HI 96817	2b Employer Identification Number (EIN) 46-6977221 2c Plan Sponsor's telephone number 808-841-7575 2d Business code (see instructions) 238100

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

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

SIGN HERE 	06/10/2025	ERIC H HASHIZUME
Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		
Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		
Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2023)
v. 230728

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 4, 2024 March 7, 2024	Purchase 1,036,000.00 Par Value of JPMorgan Chase Financial Co LLC 7.3% 09 Sep 2025 @ 100.00%	1,036,000.00	1,036,000.00	1,036,000.00	
March 11, 2024 March 14, 2024	Purchase 1,100,000.00 Par Value of Royal Bank Of Canada 14 Nov 2025 @ 100.00%	1,100,000.00	1,100,000.00	1,100,000.00	
March 18, 2024 March 21, 2024	Purchase 1,571,000.00 Par Value of Royal Bank of Canada 7% 18 Sep 2025 @ 100.00%	1,571,000.00	1,571,000.00	1,571,000.00	
April 2, 2024 April 5, 2024	Purchase 1,312,000.00 Par Value of BNP Paribas SA 4% 06 Oct 2025 @ 100.00%	1,312,000.00	1,312,000.00	1,312,000.00	
April 25, 2024 April 30, 2024	Purchase 2,005,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 28 Oct 2025 @ 100.00%	2,005,000.00	2,005,000.00	2,005,000.00	
April 25, 2024 April 30, 2024	Purchase 560,000.00 Par Value of Royal Bank of Canada 8.45% 28 Oct 2025 @ 100.00%	560,000.00	560,000.00	560,000.00	
April 29, 2024 May 2, 2024	Purchase 148,000.00 Par Value of JPMorgan Chase Financial Co LLC 7.7% 30 Oct 2025 @ 100.00%	148,000.00	148,000.00	148,000.00	
April 29, 2024 May 1, 2024	Purchase 114,000.00 Par Value of Barclays Bank PLC 3.8% 30 Oct 2025 @ 100.00%	114,000.00	114,000.00	114,000.00	
May 24, 2024 May 30, 2024	Purchase 300,000.00 Par Value of HSBC USA Inc Zero Coupon 28 Nov 2025 @ 100.00%	300,000.00	300,000.00	300,000.00	
June 20, 2024 June 25, 2024	Purchase 2,167,000.00 Par Value of Royal Bank of Canada 6.75% 22 Dec 2025 @ 100.00%	2,167,000.00	2,167,000.00	2,167,000.00	
July 23, 2024 July 25, 2024	Purchase 324,000.00 Par Value of Barclays Bank PLC 7.6% 27 Jan 2026 @ 100.00%	324,000.00	324,000.00	324,000.00	
August 9, 2024 August 14, 2024	Purchase 207,000.00 Par Value of HSBC USA Inc 17 Feb 2026 @ 100.00%	207,000.00	207,000.00	207,000.00	
August 13, 2024 August 16, 2024	Purchase 1,601,000.00 Par Value of Royal Bank of Canada 6.25% 18 Feb 2026 @ 100.00%	1,601,000.00	1,601,000.00	1,601,000.00	
August 14, 2024 August 19, 2024	Purchase 3,555,000.00 Par Value of JPMorgan Chase Financial 19 Feb 2026 @ 100.00%	3,555,000.00	3,555,000.00	3,555,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 20, 2024	Purchase 1,613,000.00 Par Value of Morgan Stanley	1,613,000.00	1,613,000.00	1,613,000.00	
August 23, 2024	Finance LLC 6.5% 24 Feb 2026 @ 100.00%				
August 20, 2024	Purchase 1,404,000.00 Par Value of BNP Paribas	1,404,000.00	1,404,000.00	1,404,000.00	
August 23, 2024	SA 3.5% 23 Feb 2026 @ 100.00%				
August 22, 2024	Purchase 1,668,000.00 Par Value of HSBC USA Inc	1,668,000.00	1,668,000.00	1,668,000.00	
August 27, 2024	Zero Coupon 27 Feb 2026 @ 100.00%				
August 29, 2024	Purchase 349,000.00 Par Value of JPMorgan Chase	349,000.00	349,000.00	349,000.00	
September 4, 2024	Financial 7.7% 04 Mar 2026 @ 100.00%				
Total Purchases			\$34,605,000.00	\$34,605,000.00	\$0.00
Total RBC Capital Markets, LLC 0235			\$34,605,000.00	\$34,605,000.00	\$0.00

5% Series Reportable Transactions By Issue
Beginning Market Value: \$150,318,810.03
Comparative Value (5%): \$7,515,940.50

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity FedFund</i>					
Purchases					
September 1, 2023 September 1, 2023	Purchase 1,050,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,050,000.00	1,050,000.00	1,050,000.00	
September 1, 2023 September 1, 2023	Purchase 1,058.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,058.11	1,058.11	1,058.11	
September 1, 2023 September 1, 2023	Purchase 12,848.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,848.31	12,848.31	12,848.31	
September 1, 2023 September 1, 2023	Purchase 1,823.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,823.27	1,823.27	1,823.27	
September 1, 2023 September 1, 2023	Purchase 2.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.25	2.25	2.25	
September 1, 2023 September 1, 2023	Purchase 204.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	204.83	204.83	204.83	
September 1, 2023 September 1, 2023	Purchase 7,054.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,054.72	7,054.72	7,054.72	
September 6, 2023 September 6, 2023	Purchase 2,717.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,717.48	2,717.48	2,717.48	
September 7, 2023 September 7, 2023	Purchase 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
September 7, 2023 September 7, 2023	Purchase 2,625.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,625.00	2,625.00	2,625.00	
September 7, 2023 September 7, 2023	Purchase 6,412.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,412.63	6,412.63	6,412.63	
September 8, 2023 September 8, 2023	Purchase 291,110.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	291,110.33	291,110.33	291,110.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 11, 2023 September 11, 2023	Purchase 16,254.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,254.60	16,254.60	16,254.60	
September 12, 2023 September 12, 2023	Purchase 1,600,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,600,000.00	1,600,000.00	1,600,000.00	
September 12, 2023 September 12, 2023	Purchase 12,260.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,260.07	12,260.07	12,260.07	
September 13, 2023 September 13, 2023	Purchase 13,425.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,425.41	13,425.41	13,425.41	
September 14, 2023 September 14, 2023	Purchase 270,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	270,000.00	270,000.00	270,000.00	
September 14, 2023 September 14, 2023	Purchase 10,800.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,800.00	10,800.00	10,800.00	
September 14, 2023 September 14, 2023	Purchase 47,169.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47,169.97	47,169.97	47,169.97	
September 14, 2023 September 14, 2023	Purchase 2.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.13	2.13	2.13	
September 15, 2023 September 15, 2023	Purchase 12,495.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,495.51	12,495.51	12,495.51	
September 18, 2023 September 18, 2023	Purchase 8,755.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,755.00	8,755.00	8,755.00	
September 19, 2023 September 19, 2023	Purchase 60,818.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	60,818.85	60,818.85	60,818.85	
September 20, 2023 September 20, 2023	Purchase 37,555.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37,555.22	37,555.22	37,555.22	
September 21, 2023 September 21, 2023	Purchase 27,314.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,314.79	27,314.79	27,314.79	
September 21, 2023 September 21, 2023	Purchase 3.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.89	3.89	3.89	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 25, 2023 September 25, 2023	Purchase 37.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37.91	37.91	37.91	
September 25, 2023 September 25, 2023	Purchase 24,800.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,800.06	24,800.06	24,800.06	
September 26, 2023 September 26, 2023	Purchase 40,962.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,962.49	40,962.49	40,962.49	
September 27, 2023 September 27, 2023	Purchase 5,796.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,796.00	5,796.00	5,796.00	
September 27, 2023 September 27, 2023	Purchase 138,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	138,000.00	138,000.00	138,000.00	
September 27, 2023 September 27, 2023	Purchase 57,931.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	57,931.03	57,931.03	57,931.03	
September 28, 2023 September 28, 2023	Purchase 87,114.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	87,114.77	87,114.77	87,114.77	
September 29, 2023 September 29, 2023	Purchase 59,722.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	59,722.72	59,722.72	59,722.72	
October 2, 2023 October 2, 2023	Purchase 1,884.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,884.27	1,884.27	1,884.27	
October 2, 2023 October 2, 2023	Purchase 2.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.19	2.19	2.19	
October 2, 2023 October 2, 2023	Purchase 3,871.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,871.38	3,871.38	3,871.38	
October 2, 2023 October 2, 2023	Purchase 15,915.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,915.44	15,915.44	15,915.44	
October 2, 2023 October 2, 2023	Purchase 1,594.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,594.08	1,594.08	1,594.08	
October 3, 2023 October 3, 2023	Purchase 485,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	485,000.00	485,000.00	485,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 3, 2023 October 3, 2023	Purchase 105.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	105.16	105.16	105.16	
October 5, 2023 October 5, 2023	Purchase 21,640.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,640.81	21,640.81	21,640.81	
October 5, 2023 October 5, 2023	Purchase 1,816.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,816.78	1,816.78	1,816.78	
October 6, 2023 October 6, 2023	Purchase 540,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	540,000.00	540,000.00	540,000.00	
October 6, 2023 October 6, 2023	Purchase 17,708.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17,708.39	17,708.39	17,708.39	
October 10, 2023 October 10, 2023	Purchase 0.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.36	0.36	0.36	
October 10, 2023 October 10, 2023	Purchase 7,265.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,265.15	7,265.15	7,265.15	
October 11, 2023 October 11, 2023	Purchase 513.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	513.24	513.24	513.24	
October 11, 2023 October 11, 2023	Purchase 9,468.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,468.97	9,468.97	9,468.97	
October 12, 2023 October 12, 2023	Purchase 32,826.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,826.55	32,826.55	32,826.55	
October 12, 2023 October 12, 2023	Purchase 12,704.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,704.84	12,704.84	12,704.84	
October 13, 2023 October 13, 2023	Purchase 259.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	259.87	259.87	259.87	
October 13, 2023 October 13, 2023	Purchase 3.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.84	3.84	3.84	
October 16, 2023 October 16, 2023	Purchase 7,408.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,408.80	7,408.80	7,408.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 17, 2023 October 17, 2023	Purchase 18,343.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,343.71	18,343.71	18,343.71	
October 17, 2023 October 17, 2023	Purchase 1,125.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,125.02	1,125.02	1,125.02	
October 18, 2023 October 18, 2023	Purchase 3.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.99	3.99	3.99	
October 18, 2023 October 18, 2023	Purchase 49,683.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	49,683.03	49,683.03	49,683.03	
October 20, 2023 October 20, 2023	Purchase 778.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	778.05	778.05	778.05	
October 23, 2023 October 23, 2023	Purchase 4,207.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,207.50	4,207.50	4,207.50	
October 23, 2023 October 23, 2023	Purchase 36,272.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,272.95	36,272.95	36,272.95	
October 24, 2023 October 24, 2023	Purchase 476,089.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	476,089.01	476,089.01	476,089.01	
October 24, 2023 October 24, 2023	Purchase 99,786.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	99,786.71	99,786.71	99,786.71	
October 24, 2023 October 24, 2023	Purchase 9,298.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,298.27	9,298.27	9,298.27	
October 26, 2023 October 26, 2023	Purchase 17,293.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17,293.40	17,293.40	17,293.40	
October 27, 2023 October 27, 2023	Purchase 992,755.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	992,755.52	992,755.52	992,755.52	
October 27, 2023 October 27, 2023	Purchase 40,777.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,777.83	40,777.83	40,777.83	
October 30, 2023 October 30, 2023	Purchase 74,365.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	74,365.45	74,365.45	74,365.45	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 30, 2023 October 30, 2023	Purchase 70,026.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	70,026.32	70,026.32	70,026.32	
October 31, 2023 October 31, 2023	Purchase 81,729.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	81,729.33	81,729.33	81,729.33	
November 1, 2023 November 1, 2023	Purchase 2,098.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,098.68	2,098.68	2,098.68	
November 1, 2023 November 1, 2023	Purchase 2,032.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,032.97	2,032.97	2,032.97	
November 1, 2023 November 1, 2023	Purchase 2.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.28	2.28	2.28	
November 1, 2023 November 1, 2023	Purchase 4,564.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,564.58	4,564.58	4,564.58	
November 1, 2023 November 1, 2023	Purchase 44,790.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,790.49	44,790.49	44,790.49	
November 6, 2023 November 6, 2023	Purchase 830.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	830.25	830.25	830.25	
November 7, 2023 November 7, 2023	Purchase 22,908.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,908.14	22,908.14	22,908.14	
November 8, 2023 November 8, 2023	Purchase 317.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	317.28	317.28	317.28	
November 9, 2023 November 9, 2023	Purchase 34,918.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	34,918.08	34,918.08	34,918.08	
November 10, 2023 November 10, 2023	Purchase 11,445.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,445.92	11,445.92	11,445.92	
November 10, 2023 November 10, 2023	Purchase 437,267.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	437,267.05	437,267.05	437,267.05	
November 13, 2023 November 13, 2023	Purchase 42,072.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,072.26	42,072.26	42,072.26	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 14, 2023 November 14, 2023	Purchase 1,939.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,939.09	1,939.09	1,939.09	
November 15, 2023 November 15, 2023	Purchase 64,074.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	64,074.80	64,074.80	64,074.80	
November 16, 2023 November 16, 2023	Purchase 4,802.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,802.50	4,802.50	4,802.50	
November 16, 2023 November 16, 2023	Purchase 13,992.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,992.28	13,992.28	13,992.28	
November 20, 2023 November 20, 2023	Purchase 20,004.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,004.43	20,004.43	20,004.43	
November 20, 2023 November 20, 2023	Purchase 10,763.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,763.28	10,763.28	10,763.28	
November 21, 2023 November 21, 2023	Purchase 122,136.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	122,136.58	122,136.58	122,136.58	
November 22, 2023 November 22, 2023	Purchase 314,059.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	314,059.50	314,059.50	314,059.50	
November 22, 2023 November 22, 2023	Purchase 9,522.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,522.53	9,522.53	9,522.53	
November 24, 2023 November 24, 2023	Purchase 3,428.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,428.92	3,428.92	3,428.92	
November 27, 2023 November 27, 2023	Purchase 175,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	175,000.00	175,000.00	175,000.00	
November 27, 2023 November 27, 2023	Purchase 8,371.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,371.11	8,371.11	8,371.11	
November 27, 2023 November 27, 2023	Purchase 64,953.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	64,953.99	64,953.99	64,953.99	
November 28, 2023 November 28, 2023	Purchase 147,727.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	147,727.91	147,727.91	147,727.91	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 30, 2023 November 30, 2023	Purchase 850.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	850.22	850.22	850.22	
December 1, 2023 December 1, 2023	Purchase 524.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	524.58	524.58	524.58	
December 1, 2023 December 1, 2023	Purchase 2,363.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,363.49	2,363.49	2,363.49	
December 1, 2023 December 1, 2023	Purchase 190.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	190.47	190.47	190.47	
December 1, 2023 December 1, 2023	Purchase 510.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	510.60	510.60	510.60	
December 1, 2023 December 1, 2023	Purchase 17,617.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17,617.19	17,617.19	17,617.19	
December 4, 2023 December 4, 2023	Purchase 10,747.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,747.19	10,747.19	10,747.19	
December 5, 2023 December 5, 2023	Purchase 1,676.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,676.56	1,676.56	1,676.56	
December 6, 2023 December 6, 2023	Purchase 760.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	760.31	760.31	760.31	
December 7, 2023 December 7, 2023	Purchase 118,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	118,000.00	118,000.00	118,000.00	
December 7, 2023 December 7, 2023	Purchase 1,713.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,713.04	1,713.04	1,713.04	
December 7, 2023 December 7, 2023	Purchase 4,838.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,838.00	4,838.00	4,838.00	
December 8, 2023 December 8, 2023	Purchase 5,806.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,806.56	5,806.56	5,806.56	
December 11, 2023 December 11, 2023	Purchase 86,881.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	86,881.75	86,881.75	86,881.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 11, 2023	Purchase 42,394.73 Units of BlackRock Liquidity	42,394.73	42,394.73	42,394.73	
December 11, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 12, 2023	Purchase 64,338.06 Units of BlackRock Liquidity	64,338.06	64,338.06	64,338.06	
December 12, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 13, 2023	Purchase 16,288.53 Units of BlackRock Liquidity	16,288.53	16,288.53	16,288.53	
December 13, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 14, 2023	Purchase 4,190.84 Units of BlackRock Liquidity	4,190.84	4,190.84	4,190.84	
December 14, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 15, 2023	Purchase 10,264.36 Units of BlackRock Liquidity	10,264.36	10,264.36	10,264.36	
December 15, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 18, 2023	Purchase 4,138.30 Units of BlackRock Liquidity	4,138.30	4,138.30	4,138.30	
December 18, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 19, 2023	Purchase 29,230.51 Units of BlackRock Liquidity	29,230.51	29,230.51	29,230.51	
December 19, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 20, 2023	Purchase 31,225.54 Units of BlackRock Liquidity	31,225.54	31,225.54	31,225.54	
December 20, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 21, 2023	Purchase 226,345.50 Units of BlackRock Liquidity	226,345.50	226,345.50	226,345.50	
December 21, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 21, 2023	Purchase 18,669.69 Units of BlackRock Liquidity	18,669.69	18,669.69	18,669.69	
December 21, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 22, 2023	Purchase 67,512.03 Units of BlackRock Liquidity	67,512.03	67,512.03	67,512.03	
December 22, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 26, 2023	Purchase 25,980.44 Units of BlackRock Liquidity	25,980.44	25,980.44	25,980.44	
December 26, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 27, 2023	Purchase 136,716.97 Units of BlackRock Liquidity	136,716.97	136,716.97	136,716.97	
December 27, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				
December 27, 2023	Purchase 11,863.29 Units of BlackRock Liquidity	11,863.29	11,863.29	11,863.29	
December 27, 2023	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 28, 2023 December 28, 2023	Purchase 35,192.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35,192.81	35,192.81	35,192.81	
December 29, 2023 December 29, 2023	Purchase 26,875.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,875.47	26,875.47	26,875.47	
January 2, 2024 January 2, 2024	Purchase 2,045.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,045.44	2,045.44	2,045.44	
January 2, 2024 January 2, 2024	Purchase 3.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.14	3.14	3.14	
January 2, 2024 January 2, 2024	Purchase 312.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	312.69	312.69	312.69	
January 2, 2024 January 2, 2024	Purchase 50,715.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,715.80	50,715.80	50,715.80	
January 3, 2024 January 3, 2024	Purchase 9,397.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,397.80	9,397.80	9,397.80	
January 4, 2024 January 4, 2024	Purchase 1,634.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,634.57	1,634.57	1,634.57	
January 4, 2024 January 4, 2024	Purchase 232,520.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	232,520.81	232,520.81	232,520.81	
January 5, 2024 January 5, 2024	Purchase 8,476.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,476.23	8,476.23	8,476.23	
January 8, 2024 January 8, 2024	Purchase 8,494.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,494.66	8,494.66	8,494.66	
January 9, 2024 January 9, 2024	Purchase 6,575.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,575.27	6,575.27	6,575.27	
January 10, 2024 January 10, 2024	Purchase 17,679.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17,679.38	17,679.38	17,679.38	
January 11, 2024 January 11, 2024	Purchase 2,005.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,005.64	2,005.64	2,005.64	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 12, 2024 January 12, 2024	Purchase 1,039,536.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,039,536.79	1,039,536.79	1,039,536.79	
January 12, 2024 January 12, 2024	Purchase 18,125.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,125.52	18,125.52	18,125.52	
January 16, 2024 January 16, 2024	Purchase 41,272.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	41,272.41	41,272.41	41,272.41	
January 17, 2024 January 17, 2024	Purchase 1,609,287.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,609,287.50	1,609,287.50	1,609,287.50	
January 17, 2024 January 17, 2024	Purchase 41,375.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	41,375.77	41,375.77	41,375.77	
January 18, 2024 January 18, 2024	Purchase 1,210.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,210.97	1,210.97	1,210.97	
January 19, 2024 January 19, 2024	Purchase 3,439,917.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,439,917.50	3,439,917.50	3,439,917.50	
January 19, 2024 January 19, 2024	Purchase 1,360,131.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,360,131.75	1,360,131.75	1,360,131.75	
January 19, 2024 January 19, 2024	Purchase 3,635.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,635.80	3,635.80	3,635.80	
January 22, 2024 January 22, 2024	Purchase 699.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	699.59	699.59	699.59	
January 23, 2024 January 23, 2024	Purchase 114,578.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	114,578.19	114,578.19	114,578.19	
January 24, 2024 January 24, 2024	Purchase 61,148.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	61,148.81	61,148.81	61,148.81	
January 26, 2024 January 26, 2024	Purchase 21,892.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,892.48	21,892.48	21,892.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 29, 2024 January 29, 2024	Purchase 69,600.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	69,600.96	69,600.96	69,600.96	
January 30, 2024 January 30, 2024	Purchase 99,389.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	99,389.57	99,389.57	99,389.57	
January 30, 2024 January 30, 2024	Purchase 0.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.53	0.53	0.53	
January 31, 2024 January 31, 2024	Purchase 60,484.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	60,484.25	60,484.25	60,484.25	
January 31, 2024 January 31, 2024	Purchase 94,423.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	94,423.77	94,423.77	94,423.77	
February 2, 2024 February 2, 2024	Purchase 11,872.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,872.11	11,872.11	11,872.11	
February 2, 2024 February 2, 2024	Purchase 2,950.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,950.89	2,950.89	2,950.89	
February 2, 2024 February 2, 2024	Purchase 5,367.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,367.61	5,367.61	5,367.61	
February 2, 2024 February 2, 2024	Purchase 3.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.14	3.14	3.14	
February 5, 2024 February 5, 2024	Purchase 2,781.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,781.39	2,781.39	2,781.39	
February 6, 2024 February 6, 2024	Purchase 730.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	730.84	730.84	730.84	
February 6, 2024 February 6, 2024	Purchase 42.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42.52	42.52	42.52	
February 7, 2024 February 7, 2024	Purchase 3,178.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,178.71	3,178.71	3,178.71	
February 8, 2024 February 8, 2024	Purchase 239,829.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	239,829.59	239,829.59	239,829.59	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 8, 2024 February 8, 2024	Purchase 65,790.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	65,790.00	65,790.00	65,790.00	
February 8, 2024 February 8, 2024	Purchase 2,601.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,601.61	2,601.61	2,601.61	
February 9, 2024 February 9, 2024	Purchase 6,061.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,061.17	6,061.17	6,061.17	
February 12, 2024 February 12, 2024	Purchase 12,265.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,265.64	12,265.64	12,265.64	
February 12, 2024 February 12, 2024	Purchase 2,852.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,852.52	2,852.52	2,852.52	
February 13, 2024 February 13, 2024	Purchase 21,109.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,109.03	21,109.03	21,109.03	
February 14, 2024 February 14, 2024	Purchase 20,930.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,930.91	20,930.91	20,930.91	
February 15, 2024 February 15, 2024	Purchase 1,041,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,041,000.00	1,041,000.00	1,041,000.00	
February 15, 2024 February 15, 2024	Purchase 14,036.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,036.26	14,036.26	14,036.26	
February 15, 2024 February 15, 2024	Purchase 44,763.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,763.00	44,763.00	44,763.00	
February 16, 2024 February 16, 2024	Purchase 1,443.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,443.06	1,443.06	1,443.06	
February 16, 2024 February 16, 2024	Purchase 6,944.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,944.95	6,944.95	6,944.95	
February 20, 2024 February 20, 2024	Purchase 1.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.69	1.69	1.69	
February 20, 2024 February 20, 2024	Purchase 0.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.42	0.42	0.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 20, 2024 February 20, 2024	Purchase 0.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.76	0.76	0.76	
February 20, 2024 February 20, 2024	Purchase 26,766.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,766.29	26,766.29	26,766.29	
February 21, 2024 February 21, 2024	Purchase 57,309.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	57,309.40	57,309.40	57,309.40	
February 21, 2024 February 21, 2024	Purchase 8,101.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,101.69	8,101.69	8,101.69	
February 22, 2024 February 22, 2024	Purchase 36,250.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	36,250.00	36,250.00	36,250.00	
February 22, 2024 February 22, 2024	Purchase 1,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
February 22, 2024 February 22, 2024	Purchase 51,359.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	51,359.49	51,359.49	51,359.49	
February 23, 2024 February 23, 2024	Purchase 20,249.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,249.74	20,249.74	20,249.74	
February 26, 2024 February 26, 2024	Purchase 19,649.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,649.88	19,649.88	19,649.88	
February 27, 2024 February 27, 2024	Purchase 132,709.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	132,709.25	132,709.25	132,709.25	
February 28, 2024 February 28, 2024	Purchase 53,642.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	53,642.26	53,642.26	53,642.26	
February 29, 2024 February 29, 2024	Purchase 28,062.67 Units of BlackRock Liquidity FedFund @ \$1.00	28,062.67	28,062.67	28,062.67	
March 1, 2024 March 1, 2024	Purchase 236.40 Units of BlackRock Liquidity FedFund @ \$1.00	236.40	236.40	236.40	
March 1, 2024 March 1, 2024	Purchase 1,333.03 Units of BlackRock Liquidity FedFund @ \$1.00	1,333.03	1,333.03	1,333.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 2.94 Units of BlackRock Liquidity FedFund @ \$1.00	2.94	2.94	2.94	
March 1, 2024 March 1, 2024	Purchase 8,778.41 Units of BlackRock Liquidity FedFund @ \$1.00	8,778.41	8,778.41	8,778.41	
March 4, 2024 March 4, 2024	Purchase 696,300.00 Units of BlackRock Liquidity FedFund @ \$1.00	696,300.00	696,300.00	696,300.00	
March 5, 2024 March 5, 2024	Purchase 928,754.03 Units of BlackRock Liquidity FedFund @ \$1.00	928,754.03	928,754.03	928,754.03	
March 5, 2024 March 5, 2024	Purchase 2,200.05 Units of BlackRock Liquidity FedFund @ \$1.00	2,200.05	2,200.05	2,200.05	
March 7, 2024 March 7, 2024	Purchase 2,757.15 Units of BlackRock Liquidity FedFund @ \$1.00	2,757.15	2,757.15	2,757.15	
March 8, 2024 March 8, 2024	Purchase 18,199.34 Units of BlackRock Liquidity FedFund @ \$1.00	18,199.34	18,199.34	18,199.34	
March 11, 2024 March 11, 2024	Purchase 1,570,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,570,000.00	1,570,000.00	1,570,000.00	
March 11, 2024 March 11, 2024	Purchase 25,058.68 Units of BlackRock Liquidity FedFund @ \$1.00	25,058.68	25,058.68	25,058.68	
March 12, 2024 March 12, 2024	Purchase 1,510,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,510,000.00	1,510,000.00	1,510,000.00	
March 12, 2024 March 12, 2024	Purchase 61,910.00 Units of BlackRock Liquidity FedFund @ \$1.00	61,910.00	61,910.00	61,910.00	
March 12, 2024 March 12, 2024	Purchase 11,809.64 Units of BlackRock Liquidity FedFund @ \$1.00	11,809.64	11,809.64	11,809.64	
March 13, 2024 March 13, 2024	Purchase 965.59 Units of BlackRock Liquidity FedFund @ \$1.00	965.59	965.59	965.59	
March 14, 2024 March 14, 2024	Purchase 6,148.79 Units of BlackRock Liquidity FedFund @ \$1.00	6,148.79	6,148.79	6,148.79	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 15, 2024 March 15, 2024	Purchase 30,012.54 Units of BlackRock Liquidity FedFund @ \$1.00	30,012.54	30,012.54	30,012.54	
March 18, 2024 March 18, 2024	Purchase 1,312,032.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,312,032.00	1,312,032.00	1,312,032.00	
March 19, 2024 March 19, 2024	Purchase 12,825.32 Units of BlackRock Liquidity FedFund @ \$1.00	12,825.32	12,825.32	12,825.32	
March 19, 2024 March 19, 2024	Purchase 63,899.10 Units of BlackRock Liquidity FedFund @ \$1.00	63,899.10	63,899.10	63,899.10	
March 20, 2024 March 20, 2024	Purchase 100,152.95 Units of BlackRock Liquidity FedFund @ \$1.00	100,152.95	100,152.95	100,152.95	
March 21, 2024 March 21, 2024	Purchase 1,674.14 Units of BlackRock Liquidity FedFund @ \$1.00	1,674.14	1,674.14	1,674.14	
March 22, 2024 March 22, 2024	Purchase 117,221.43 Units of BlackRock Liquidity FedFund @ \$1.00	117,221.43	117,221.43	117,221.43	
March 25, 2024 March 25, 2024	Purchase 4,969.91 Units of BlackRock Liquidity FedFund @ \$1.00	4,969.91	4,969.91	4,969.91	
March 26, 2024 March 26, 2024	Purchase 71,272.07 Units of BlackRock Liquidity FedFund @ \$1.00	71,272.07	71,272.07	71,272.07	
March 26, 2024 March 26, 2024	Purchase 3,418.80 Units of BlackRock Liquidity FedFund @ \$1.00	3,418.80	3,418.80	3,418.80	
March 27, 2024 March 27, 2024	Purchase 42,232.27 Units of BlackRock Liquidity FedFund @ \$1.00	42,232.27	42,232.27	42,232.27	
March 28, 2024 March 28, 2024	Purchase 65,364.23 Units of BlackRock Liquidity FedFund @ \$1.00	65,364.23	65,364.23	65,364.23	
March 28, 2024 March 28, 2024	Purchase 24,352.47 Units of BlackRock Liquidity FedFund @ \$1.00	24,352.47	24,352.47	24,352.47	
April 1, 2024 April 1, 2024	Purchase 50,256.33 Units of BlackRock Liquidity FedFund @ \$1.00	50,256.33	50,256.33	50,256.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 1,759,100.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,759,100.00	1,759,100.00	1,759,100.00	
April 1, 2024 April 1, 2024	Purchase 3.15 Units of BlackRock Liquidity FedFund @ \$1.00	3.15	3.15	3.15	
April 1, 2024 April 1, 2024	Purchase 8,047.01 Units of BlackRock Liquidity FedFund @ \$1.00	8,047.01	8,047.01	8,047.01	
April 1, 2024 April 1, 2024	Purchase 2,110.24 Units of BlackRock Liquidity FedFund @ \$1.00	2,110.24	2,110.24	2,110.24	
April 1, 2024 April 1, 2024	Purchase 7,321.20 Units of BlackRock Liquidity FedFund @ \$1.00	7,321.20	7,321.20	7,321.20	
April 2, 2024 April 2, 2024	Purchase 540,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	540,000.00	540,000.00	540,000.00	
April 2, 2024 April 2, 2024	Purchase 20,790.00 Units of BlackRock Liquidity FedFund @ \$1.00	20,790.00	20,790.00	20,790.00	
April 2, 2024 April 2, 2024	Purchase 1,820.27 Units of BlackRock Liquidity FedFund @ \$1.00	1,820.27	1,820.27	1,820.27	
April 3, 2024 April 3, 2024	Purchase 955.93 Units of BlackRock Liquidity FedFund @ \$1.00	955.93	955.93	955.93	
April 4, 2024 April 4, 2024	Purchase 1,190.21 Units of BlackRock Liquidity FedFund @ \$1.00	1,190.21	1,190.21	1,190.21	
April 5, 2024 April 5, 2024	Purchase 152.95 Units of BlackRock Liquidity FedFund @ \$1.00	152.95	152.95	152.95	
April 5, 2024 April 5, 2024	Purchase 3,119.52 Units of BlackRock Liquidity FedFund @ \$1.00	3,119.52	3,119.52	3,119.52	
April 8, 2024 April 8, 2024	Purchase 8,349.92 Units of BlackRock Liquidity FedFund @ \$1.00	8,349.92	8,349.92	8,349.92	
April 9, 2024 April 9, 2024	Purchase 9,350.70 Units of BlackRock Liquidity FedFund @ \$1.00	9,350.70	9,350.70	9,350.70	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 10, 2024 April 10, 2024	Purchase 10,376.74 Units of BlackRock Liquidity FedFund @ \$1.00	10,376.74	10,376.74	10,376.74	
April 11, 2024 April 11, 2024	Purchase 5,005.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,005.00	5,005.00	5,005.00	
April 11, 2024 April 11, 2024	Purchase 2,005,074.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,005,074.50	2,005,074.50	2,005,074.50	
April 11, 2024 April 11, 2024	Purchase 143,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	143,000.00	143,000.00	143,000.00	
April 11, 2024 April 11, 2024	Purchase 885.78 Units of BlackRock Liquidity FedFund @ \$1.00	885.78	885.78	885.78	
April 12, 2024 April 12, 2024	Purchase 16,457.40 Units of BlackRock Liquidity FedFund @ \$1.00	16,457.40	16,457.40	16,457.40	
April 15, 2024 April 15, 2024	Purchase 25,356.48 Units of BlackRock Liquidity FedFund @ \$1.00	25,356.48	25,356.48	25,356.48	
April 16, 2024 April 16, 2024	Purchase 33,424.73 Units of BlackRock Liquidity FedFund @ \$1.00	33,424.73	33,424.73	33,424.73	
April 17, 2024 April 17, 2024	Purchase 33,254.86 Units of BlackRock Liquidity FedFund @ \$1.00	33,254.86	33,254.86	33,254.86	
April 18, 2024 April 18, 2024	Purchase 3,993.34 Units of BlackRock Liquidity FedFund @ \$1.00	3,993.34	3,993.34	3,993.34	
April 19, 2024 April 19, 2024	Purchase 8,094.77 Units of BlackRock Liquidity FedFund @ \$1.00	8,094.77	8,094.77	8,094.77	
April 22, 2024 April 22, 2024	Purchase 114,207.50 Units of BlackRock Liquidity FedFund @ \$1.00	114,207.50	114,207.50	114,207.50	
April 22, 2024 April 22, 2024	Purchase 44,416.22 Units of BlackRock Liquidity FedFund @ \$1.00	44,416.22	44,416.22	44,416.22	
April 23, 2024 April 23, 2024	Purchase 1,278,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,278,000.00	1,278,000.00	1,278,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 23, 2024 April 23, 2024	Purchase 98,869.98 Units of BlackRock Liquidity FedFund @ \$1.00	98,869.98	98,869.98	98,869.98	
April 24, 2024 April 24, 2024	Purchase 53,243.89 Units of BlackRock Liquidity FedFund @ \$1.00	53,243.89	53,243.89	53,243.89	
April 25, 2024 April 25, 2024	Purchase 11,163.58 Units of BlackRock Liquidity FedFund @ \$1.00	11,163.58	11,163.58	11,163.58	
April 26, 2024 April 26, 2024	Purchase 67,317.06 Units of BlackRock Liquidity FedFund @ \$1.00	67,317.06	67,317.06	67,317.06	
April 29, 2024 April 29, 2024	Purchase 52,683.56 Units of BlackRock Liquidity FedFund @ \$1.00	52,683.56	52,683.56	52,683.56	
April 30, 2024 April 30, 2024	Purchase 145,816.34 Units of BlackRock Liquidity FedFund @ \$1.00	145,816.34	145,816.34	145,816.34	
May 1, 2024 May 1, 2024	Purchase 3.06 Units of BlackRock Liquidity FedFund @ \$1.00	3.06	3.06	3.06	
May 1, 2024 May 1, 2024	Purchase 94,700.02 Units of BlackRock Liquidity FedFund @ \$1.00	94,700.02	94,700.02	94,700.02	
May 1, 2024 May 1, 2024	Purchase 5,502.01 Units of BlackRock Liquidity FedFund @ \$1.00	5,502.01	5,502.01	5,502.01	
May 2, 2024 May 2, 2024	Purchase 1,675.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,675.75	1,675.75	1,675.75	
May 3, 2024 May 3, 2024	Purchase 3,685.48 Units of BlackRock Liquidity FedFund @ \$1.00	3,685.48	3,685.48	3,685.48	
May 6, 2024 May 6, 2024	Purchase 403.86 Units of BlackRock Liquidity FedFund @ \$1.00	403.86	403.86	403.86	
May 7, 2024 May 7, 2024	Purchase 6,016.93 Units of BlackRock Liquidity FedFund @ \$1.00	6,016.93	6,016.93	6,016.93	
May 8, 2024 May 8, 2024	Purchase 15,254.51 Units of BlackRock Liquidity FedFund @ \$1.00	15,254.51	15,254.51	15,254.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 9, 2024 May 9, 2024	Purchase 2,194.85 Units of BlackRock Liquidity FedFund @ \$1.00	2,194.85	2,194.85	2,194.85	
May 10, 2024 May 10, 2024	Purchase 215,185.37 Units of BlackRock Liquidity FedFund @ \$1.00	215,185.37	215,185.37	215,185.37	
May 13, 2024 May 13, 2024	Purchase 15,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	15,500.00	15,500.00	15,500.00	
May 13, 2024 May 13, 2024	Purchase 1,640.43 Units of BlackRock Liquidity FedFund @ \$1.00	1,640.43	1,640.43	1,640.43	
May 14, 2024 May 14, 2024	Purchase 59,212.36 Units of BlackRock Liquidity FedFund @ \$1.00	59,212.36	59,212.36	59,212.36	
May 15, 2024 May 15, 2024	Purchase 1,564.08 Units of BlackRock Liquidity FedFund @ \$1.00	1,564.08	1,564.08	1,564.08	
May 16, 2024 May 16, 2024	Purchase 113,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	113,000.00	113,000.00	113,000.00	
May 16, 2024 May 16, 2024	Purchase 4,802.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,802.50	4,802.50	4,802.50	
May 16, 2024 May 16, 2024	Purchase 19,019.71 Units of BlackRock Liquidity FedFund @ \$1.00	19,019.71	19,019.71	19,019.71	
May 17, 2024 May 17, 2024	Purchase 11,627.42 Units of BlackRock Liquidity FedFund @ \$1.00	11,627.42	11,627.42	11,627.42	
May 20, 2024 May 20, 2024	Purchase 720,225.00 Units of BlackRock Liquidity FedFund @ \$1.00	720,225.00	720,225.00	720,225.00	
May 20, 2024 May 20, 2024	Purchase 8,060.94 Units of BlackRock Liquidity FedFund @ \$1.00	8,060.94	8,060.94	8,060.94	
May 21, 2024 May 21, 2024	Purchase 1,454,750.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,454,750.00	1,454,750.00	1,454,750.00	
May 21, 2024 May 21, 2024	Purchase 59,154.47 Units of BlackRock Liquidity FedFund @ \$1.00	59,154.47	59,154.47	59,154.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 21, 2024 May 21, 2024	Purchase 379,135.00 Units of BlackRock Liquidity FedFund @ \$1.00	379,135.00	379,135.00	379,135.00	
May 22, 2024 May 22, 2024	Purchase 21,618.95 Units of BlackRock Liquidity FedFund @ \$1.00	21,618.95	21,618.95	21,618.95	
May 23, 2024 May 23, 2024	Purchase 22,116.83 Units of BlackRock Liquidity FedFund @ \$1.00	22,116.83	22,116.83	22,116.83	
May 24, 2024 May 24, 2024	Purchase 65,662.92 Units of BlackRock Liquidity FedFund @ \$1.00	65,662.92	65,662.92	65,662.92	
May 28, 2024 May 28, 2024	Purchase 63,526.03 Units of BlackRock Liquidity FedFund @ \$1.00	63,526.03	63,526.03	63,526.03	
May 29, 2024 May 29, 2024	Purchase 74,555.24 Units of BlackRock Liquidity FedFund @ \$1.00	74,555.24	74,555.24	74,555.24	
May 30, 2024 May 30, 2024	Purchase 94,594.79 Units of BlackRock Liquidity FedFund @ \$1.00	94,594.79	94,594.79	94,594.79	
May 31, 2024 May 31, 2024	Purchase 24,138.49 Units of BlackRock Liquidity FedFund @ \$1.00	24,138.49	24,138.49	24,138.49	
June 3, 2024 June 3, 2024	Purchase 57.09 Units of BlackRock Liquidity FedFund @ \$1.00	57.09	57.09	57.09	
June 3, 2024 June 3, 2024	Purchase 3,744.10 Units of BlackRock Liquidity FedFund @ \$1.00	3,744.10	3,744.10	3,744.10	
June 3, 2024 June 3, 2024	Purchase 2,135.08 Units of BlackRock Liquidity FedFund @ \$1.00	2,135.08	2,135.08	2,135.08	
June 3, 2024 June 3, 2024	Purchase 1,041.38 Units of BlackRock Liquidity FedFund @ \$1.00	1,041.38	1,041.38	1,041.38	
June 4, 2024 June 4, 2024	Purchase 204.82 Units of BlackRock Liquidity FedFund @ \$1.00	204.82	204.82	204.82	
June 5, 2024 June 5, 2024	Purchase 4,418.94 Units of BlackRock Liquidity FedFund @ \$1.00	4,418.94	4,418.94	4,418.94	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 6, 2024 June 6, 2024	Purchase 1,212.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,212.50	1,212.50	1,212.50	
June 7, 2024 June 7, 2024	Purchase 2,133.67 Units of BlackRock Liquidity FedFund @ \$1.00	2,133.67	2,133.67	2,133.67	
June 10, 2024 June 10, 2024	Purchase 7,256.53 Units of BlackRock Liquidity FedFund @ \$1.00	7,256.53	7,256.53	7,256.53	
June 11, 2024 June 11, 2024	Purchase 2,081,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,081,000.00	2,081,000.00	2,081,000.00	
June 11, 2024 June 11, 2024	Purchase 86,881.75 Units of BlackRock Liquidity FedFund @ \$1.00	86,881.75	86,881.75	86,881.75	
June 11, 2024 June 11, 2024	Purchase 15,150.63 Units of BlackRock Liquidity FedFund @ \$1.00	15,150.63	15,150.63	15,150.63	
June 12, 2024 June 12, 2024	Purchase 20,469.91 Units of BlackRock Liquidity FedFund @ \$1.00	20,469.91	20,469.91	20,469.91	
June 13, 2024 June 13, 2024	Purchase 3,857.01 Units of BlackRock Liquidity FedFund @ \$1.00	3,857.01	3,857.01	3,857.01	
June 14, 2024 June 14, 2024	Purchase 13.97 Units of BlackRock Liquidity FedFund @ \$1.00	13.97	13.97	13.97	
June 14, 2024 June 14, 2024	Purchase 43,615.16 Units of BlackRock Liquidity FedFund @ \$1.00	43,615.16	43,615.16	43,615.16	
June 17, 2024 June 17, 2024	Purchase 26,233.94 Units of BlackRock Liquidity FedFund @ \$1.00	26,233.94	26,233.94	26,233.94	
June 20, 2024 June 20, 2024	Purchase 16,788.86 Units of BlackRock Liquidity FedFund @ \$1.00	16,788.86	16,788.86	16,788.86	
June 21, 2024 June 21, 2024	Purchase 31,872.39 Units of BlackRock Liquidity FedFund @ \$1.00	31,872.39	31,872.39	31,872.39	
June 21, 2024 June 21, 2024	Purchase 2,098.75 Units of BlackRock Liquidity FedFund @ \$1.00	2,098.75	2,098.75	2,098.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 24, 2024 June 24, 2024	Purchase 33,847.08 Units of BlackRock Liquidity FedFund @ \$1.00	33,847.08	33,847.08	33,847.08	
June 25, 2024 June 25, 2024	Purchase 392,550.00 Units of BlackRock Liquidity FedFund @ \$1.00	392,550.00	392,550.00	392,550.00	
June 25, 2024 June 25, 2024	Purchase 314,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	314,000.00	314,000.00	314,000.00	
June 25, 2024 June 25, 2024	Purchase 77,261.38 Units of BlackRock Liquidity FedFund @ \$1.00	77,261.38	77,261.38	77,261.38	
June 25, 2024 June 25, 2024	Purchase 10,990.00 Units of BlackRock Liquidity FedFund @ \$1.00	10,990.00	10,990.00	10,990.00	
June 26, 2024 June 26, 2024	Purchase 151,809.56 Units of BlackRock Liquidity FedFund @ \$1.00	151,809.56	151,809.56	151,809.56	
June 27, 2024 June 27, 2024	Purchase 39,785.73 Units of BlackRock Liquidity FedFund @ \$1.00	39,785.73	39,785.73	39,785.73	
June 28, 2024 June 28, 2024	Purchase 48,768.21 Units of BlackRock Liquidity FedFund @ \$1.00	48,768.21	48,768.21	48,768.21	
June 28, 2024 June 28, 2024	Purchase 73,066.09 Units of BlackRock Liquidity FedFund @ \$1.00	73,066.09	73,066.09	73,066.09	
July 1, 2024 July 1, 2024	Purchase 1,839.38 Units of BlackRock Liquidity FedFund @ \$1.00	1,839.38	1,839.38	1,839.38	
July 1, 2024 July 1, 2024	Purchase 3.31 Units of BlackRock Liquidity FedFund @ \$1.00	3.31	3.31	3.31	
July 1, 2024 July 1, 2024	Purchase 1,115.45 Units of BlackRock Liquidity FedFund @ \$1.00	1,115.45	1,115.45	1,115.45	
July 1, 2024 July 1, 2024	Purchase 4,632.16 Units of BlackRock Liquidity FedFund @ \$1.00	4,632.16	4,632.16	4,632.16	
July 2, 2024 July 2, 2024	Purchase 1,989.77 Units of BlackRock Liquidity FedFund @ \$1.00	1,989.77	1,989.77	1,989.77	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 2, 2024 July 2, 2024	Purchase 52.04 Units of BlackRock Liquidity FedFund @ \$1.00	52.04	52.04	52.04	
July 3, 2024 July 3, 2024	Purchase 1,960.89 Units of BlackRock Liquidity FedFund @ \$1.00	1,960.89	1,960.89	1,960.89	
July 5, 2024 July 5, 2024	Purchase 1,481,775.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,481,775.00	1,481,775.00	1,481,775.00	
July 8, 2024 July 8, 2024	Purchase 8,053.53 Units of BlackRock Liquidity FedFund @ \$1.00	8,053.53	8,053.53	8,053.53	
July 9, 2024 July 9, 2024	Purchase 13,665.69 Units of BlackRock Liquidity FedFund @ \$1.00	13,665.69	13,665.69	13,665.69	
July 10, 2024 July 10, 2024	Purchase 11,269.36 Units of BlackRock Liquidity FedFund @ \$1.00	11,269.36	11,269.36	11,269.36	
July 11, 2024 July 11, 2024	Purchase 24,290.48 Units of BlackRock Liquidity FedFund @ \$1.00	24,290.48	24,290.48	24,290.48	
July 15, 2024 July 15, 2024	Purchase 19,249.25 Units of BlackRock Liquidity FedFund @ \$1.00	19,249.25	19,249.25	19,249.25	
July 16, 2024 July 16, 2024	Purchase 27,175.69 Units of BlackRock Liquidity FedFund @ \$1.00	27,175.69	27,175.69	27,175.69	
July 17, 2024 July 17, 2024	Purchase 200,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	200,000.00	200,000.00	200,000.00	
July 17, 2024 July 17, 2024	Purchase 7,250.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,250.00	7,250.00	7,250.00	
July 17, 2024 July 17, 2024	Purchase 13,959.25 Units of BlackRock Liquidity FedFund @ \$1.00	13,959.25	13,959.25	13,959.25	
July 18, 2024 July 18, 2024	Purchase 7,362.61 Units of BlackRock Liquidity FedFund @ \$1.00	7,362.61	7,362.61	7,362.61	
July 19, 2024 July 19, 2024	Purchase 10,526.15 Units of BlackRock Liquidity FedFund @ \$1.00	10,526.15	10,526.15	10,526.15	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 22, 2024 July 22, 2024	Purchase 29,257.39 Units of BlackRock Liquidity FedFund @ \$1.00	29,257.39	29,257.39	29,257.39	
July 23, 2024 July 23, 2024	Purchase 49,471.92 Units of BlackRock Liquidity FedFund @ \$1.00	49,471.92	49,471.92	49,471.92	
July 24, 2024 July 24, 2024	Purchase 90,016.70 Units of BlackRock Liquidity FedFund @ \$1.00	90,016.70	90,016.70	90,016.70	
July 25, 2024 July 25, 2024	Purchase 2,150,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,150,000.00	2,150,000.00	2,150,000.00	
July 25, 2024 July 25, 2024	Purchase 556,850.00 Units of BlackRock Liquidity FedFund @ \$1.00	556,850.00	556,850.00	556,850.00	
July 29, 2024 July 29, 2024	Purchase 46,514.76 Units of BlackRock Liquidity FedFund @ \$1.00	46,514.76	46,514.76	46,514.76	
July 30, 2024 July 30, 2024	Purchase 3,439,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,439,000.00	3,439,000.00	3,439,000.00	
July 30, 2024 July 30, 2024	Purchase 116,926.00 Units of BlackRock Liquidity FedFund @ \$1.00	116,926.00	116,926.00	116,926.00	
July 30, 2024 July 30, 2024	Purchase 135,915.52 Units of BlackRock Liquidity FedFund @ \$1.00	135,915.52	135,915.52	135,915.52	
July 31, 2024 July 31, 2024	Purchase 1,541,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,541,000.00	1,541,000.00	1,541,000.00	
July 31, 2024 July 31, 2024	Purchase 60,484.25 Units of BlackRock Liquidity FedFund @ \$1.00	60,484.25	60,484.25	60,484.25	
July 31, 2024 July 31, 2024	Purchase 92,757.12 Units of BlackRock Liquidity FedFund @ \$1.00	92,757.12	92,757.12	92,757.12	
August 1, 2024 August 1, 2024	Purchase 6,323.30 Units of BlackRock Liquidity FedFund @ \$1.00	6,323.30	6,323.30	6,323.30	
August 1, 2024 August 1, 2024	Purchase 1,814.49 Units of BlackRock Liquidity FedFund @ \$1.00	1,814.49	1,814.49	1,814.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 1, 2024 August 1, 2024	Purchase 3.45 Units of BlackRock Liquidity FedFund @ \$1.00	3.45	3.45	3.45	
August 1, 2024 August 1, 2024	Purchase 2,863.66 Units of BlackRock Liquidity FedFund @ \$1.00	2,863.66	2,863.66	2,863.66	
August 1, 2024 August 1, 2024	Purchase 1,105.23 Units of BlackRock Liquidity FedFund @ \$1.00	1,105.23	1,105.23	1,105.23	
August 2, 2024 August 2, 2024	Purchase 734.34 Units of BlackRock Liquidity FedFund @ \$1.00	734.34	734.34	734.34	
August 5, 2024 August 5, 2024	Purchase 1,096.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,096.60	1,096.60	1,096.60	
August 6, 2024 August 6, 2024	Purchase 13,467.35 Units of BlackRock Liquidity FedFund @ \$1.00	13,467.35	13,467.35	13,467.35	
August 7, 2024 August 7, 2024	Purchase 30,728.16 Units of BlackRock Liquidity FedFund @ \$1.00	30,728.16	30,728.16	30,728.16	
August 8, 2024 August 8, 2024	Purchase 1,548,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,548,000.00	1,548,000.00	1,548,000.00	
August 8, 2024 August 8, 2024	Purchase 65,790.00 Units of BlackRock Liquidity FedFund @ \$1.00	65,790.00	65,790.00	65,790.00	
August 8, 2024 August 8, 2024	Purchase 502.74 Units of BlackRock Liquidity FedFund @ \$1.00	502.74	502.74	502.74	
August 8, 2024 August 8, 2024	Purchase 5,236.21 Units of BlackRock Liquidity FedFund @ \$1.00	5,236.21	5,236.21	5,236.21	
August 9, 2024 August 9, 2024	Purchase 1,358,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,358,000.00	1,358,000.00	1,358,000.00	
August 9, 2024 August 9, 2024	Purchase 46,511.50 Units of BlackRock Liquidity FedFund @ \$1.00	46,511.50	46,511.50	46,511.50	
August 12, 2024 August 12, 2024	Purchase 1,609,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,609,000.00	1,609,000.00	1,609,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 12, 2024 August 12, 2024	Purchase 338,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	338,000.00	338,000.00	338,000.00	
August 12, 2024 August 12, 2024	Purchase 71,532.00 Units of BlackRock Liquidity FedFund @ \$1.00	71,532.00	71,532.00	71,532.00	
August 12, 2024 August 12, 2024	Purchase 5,800.37 Units of BlackRock Liquidity FedFund @ \$1.00	5,800.37	5,800.37	5,800.37	
August 13, 2024 August 13, 2024	Purchase 3,065.65 Units of BlackRock Liquidity FedFund @ \$1.00	3,065.65	3,065.65	3,065.65	
August 13, 2024 August 13, 2024	Purchase 26,355.34 Units of BlackRock Liquidity FedFund @ \$1.00	26,355.34	26,355.34	26,355.34	
August 14, 2024 August 14, 2024	Purchase 482.47 Units of BlackRock Liquidity FedFund @ \$1.00	482.47	482.47	482.47	
August 15, 2024 August 15, 2024	Purchase 273.98 Units of BlackRock Liquidity FedFund @ \$1.00	273.98	273.98	273.98	
August 15, 2024 August 15, 2024	Purchase 7.83 Units of BlackRock Liquidity FedFund @ \$1.00	7.83	7.83	7.83	
August 16, 2024 August 16, 2024	Purchase 8,920.15 Units of BlackRock Liquidity FedFund @ \$1.00	8,920.15	8,920.15	8,920.15	
August 16, 2024 August 16, 2024	Purchase 5,075.96 Units of BlackRock Liquidity FedFund @ \$1.00	5,075.96	5,075.96	5,075.96	
August 20, 2024 August 20, 2024	Purchase 101,384.71 Units of BlackRock Liquidity FedFund @ \$1.00	101,384.71	101,384.71	101,384.71	
August 21, 2024 August 21, 2024	Purchase 24,557.18 Units of BlackRock Liquidity FedFund @ \$1.00	24,557.18	24,557.18	24,557.18	
August 21, 2024 August 21, 2024	Purchase 151.92 Units of BlackRock Liquidity FedFund @ \$1.00	151.92	151.92	151.92	
August 22, 2024 August 22, 2024	Purchase 18,105.33 Units of BlackRock Liquidity FedFund @ \$1.00	18,105.33	18,105.33	18,105.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 23, 2024 August 23, 2024	Purchase 18,435.36 Units of BlackRock Liquidity FedFund @ \$1.00	18,435.36	18,435.36	18,435.36	
August 23, 2024 August 23, 2024	Purchase 97.76 Units of BlackRock Liquidity FedFund @ \$1.00	97.76	97.76	97.76	
August 26, 2024 August 26, 2024	Purchase 83,519.46 Units of BlackRock Liquidity FedFund @ \$1.00	83,519.46	83,519.46	83,519.46	
August 27, 2024 August 27, 2024	Purchase 61,768.51 Units of BlackRock Liquidity FedFund @ \$1.00	61,768.51	61,768.51	61,768.51	
August 28, 2024 August 28, 2024	Purchase 131,492.21 Units of BlackRock Liquidity FedFund @ \$1.00	131,492.21	131,492.21	131,492.21	
August 28, 2024 August 28, 2024	Purchase 40,095.55 Units of BlackRock Liquidity FedFund @ \$1.00	40,095.55	40,095.55	40,095.55	
August 29, 2024 August 29, 2024	Purchase 1,769.57 Units of BlackRock Liquidity FedFund @ \$1.00	1,769.57	1,769.57	1,769.57	
August 29, 2024 August 29, 2024	Purchase 28,298.48 Units of BlackRock Liquidity FedFund @ \$1.00	28,298.48	28,298.48	28,298.48	
Total Purchases			\$57,152,180.03	\$57,152,180.03	\$0.00
Sales					
September 8, 2023 September 8, 2023	Sale 289,412.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	289,412.09	289,412.09	289,412.09	
September 8, 2023 September 8, 2023	Sale 291,110.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	291,110.33	291,110.33	291,110.33	
September 11, 2023 September 11, 2023	Sale 1,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
September 11, 2023 September 11, 2023	Sale 150,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	150,000.00	150,000.00	150,000.00	
September 12, 2023 September 12, 2023	Sale 1,510,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,510,000.00	1,510,000.00	1,510,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 15, 2023 September 15, 2023	Sale 6,937.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,937.65	6,937.65	6,937.65	
September 19, 2023 September 19, 2023	Sale 175,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	175,000.00	175,000.00	175,000.00	
September 20, 2023 September 20, 2023	Sale 1,264,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,264,000.00	1,264,000.00	1,264,000.00	
September 22, 2023 September 22, 2023	Sale 1,475,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,475,000.00	1,475,000.00	1,475,000.00	
September 22, 2023 September 22, 2023	Sale 90,120.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	90,120.04	90,120.04	90,120.04	
October 2, 2023 October 2, 2023	Sale 540,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	540,000.00	540,000.00	540,000.00	
October 3, 2023 October 3, 2023	Sale 200,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	200,000.00	200,000.00	200,000.00	
October 4, 2023 October 4, 2023	Sale 4,064.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,064.60	4,064.60	4,064.60	
October 5, 2023 October 5, 2023	Sale 21.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21.25	21.25	21.25	
October 6, 2023 October 6, 2023	Sale 111,232.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	111,232.62	111,232.62	111,232.62	
October 11, 2023 October 11, 2023	Sale 1,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
October 11, 2023 October 11, 2023	Sale 513.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	513.60	513.60	513.60	
October 13, 2023 October 13, 2023	Sale 143,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	143,000.00	143,000.00	143,000.00	
October 16, 2023 October 16, 2023	Sale 10,725.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,725.93	10,725.93	10,725.93	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 16, 2023 October 16, 2023	Sale 1,934,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,934,000.00	1,934,000.00	1,934,000.00	
October 20, 2023 October 20, 2023	Sale 129,145.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	129,145.89	129,145.89	129,145.89	
October 26, 2023 October 26, 2023	Sale 325,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	325,000.00	325,000.00	325,000.00	
November 2, 2023 November 2, 2023	Sale 98,960.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	98,960.60	98,960.60	98,960.60	
November 3, 2023 November 3, 2023	Sale 1,175,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,175,000.00	1,175,000.00	1,175,000.00	
November 10, 2023 November 10, 2023	Sale 437,267.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	437,267.05	437,267.05	437,267.05	
November 13, 2023 November 13, 2023	Sale 437,267.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	437,267.05	437,267.05	437,267.05	
November 15, 2023 November 15, 2023	Sale 10,565.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,565.74	10,565.74	10,565.74	
November 16, 2023 November 16, 2023	Sale 12,273.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,273.74	12,273.74	12,273.74	
November 20, 2023 November 20, 2023	Sale 20,004.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,004.43	20,004.43	20,004.43	
November 24, 2023 November 24, 2023	Sale 267,929.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	267,929.74	267,929.74	267,929.74	
December 5, 2023 December 5, 2023	Sale 200,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	200,000.00	200,000.00	200,000.00	
December 5, 2023 December 5, 2023	Sale 145,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	145,000.00	145,000.00	145,000.00	
December 8, 2023 December 8, 2023	Sale 98,000.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	98,000.88	98,000.88	98,000.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 15, 2023 December 15, 2023	Sale 11,215.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,215.58	11,215.58	11,215.58	
December 22, 2023 December 22, 2023	Sale 288,252.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	288,252.59	288,252.59	288,252.59	
December 26, 2023 December 26, 2023	Sale 200,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	200,000.00	200,000.00	200,000.00	
December 26, 2023 December 26, 2023	Sale 100,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	100,000.00	100,000.00	100,000.00	
December 27, 2023 December 27, 2023	Sale 314,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	314,000.00	314,000.00	314,000.00	
December 29, 2023 December 29, 2023	Sale 230,652.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	230,652.97	230,652.97	230,652.97	
January 5, 2024 January 5, 2024	Sale 353,898.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	353,898.82	353,898.82	353,898.82	
January 11, 2024 January 11, 2024	Sale 145,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	145,000.00	145,000.00	145,000.00	
January 16, 2024 January 16, 2024	Sale 11,578.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,578.31	11,578.31	11,578.31	
January 17, 2024 January 17, 2024	Sale 200,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	200,000.00	200,000.00	200,000.00	
January 22, 2024 January 22, 2024	Sale 12,615.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,615.88	12,615.88	12,615.88	
January 30, 2024 January 30, 2024	Sale 3,439,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,439,000.00	3,439,000.00	3,439,000.00	
January 31, 2024 January 31, 2024	Sale 1,050,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,050,000.00	1,050,000.00	1,050,000.00	
February 2, 2024 February 2, 2024	Sale 305,898.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	305,898.62	305,898.62	305,898.62	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 6, 2024 February 6, 2024	Sale 181,435.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	181,435.59	181,435.59	181,435.59	
February 12, 2024 February 12, 2024	Sale 2,967,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,967,000.00	2,967,000.00	2,967,000.00	
February 13, 2024 February 13, 2024	Sale 250,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	250,000.00	250,000.00	250,000.00	
February 15, 2024 February 15, 2024	Sale 11,721.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,721.17	11,721.17	11,721.17	
February 16, 2024 February 16, 2024	Sale 266.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	266.64	266.64	266.64	
March 1, 2024 March 1, 2024	Sale 288,740.67 Units of BlackRock Liquidity FedFund @ \$1.00	288,740.67	288,740.67	288,740.67	
March 5, 2024 March 5, 2024	Sale 1,085,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,085,000.00	1,085,000.00	1,085,000.00	
March 6, 2024 March 6, 2024	Sale 85,200.35 Units of BlackRock Liquidity FedFund @ \$1.00	85,200.35	85,200.35	85,200.35	
March 7, 2024 March 7, 2024	Sale 1,036,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,036,000.00	1,036,000.00	1,036,000.00	
March 14, 2024 March 14, 2024	Sale 1,100,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,100,000.00	1,100,000.00	1,100,000.00	
March 15, 2024 March 15, 2024	Sale 11,951.43 Units of BlackRock Liquidity FedFund @ \$1.00	11,951.43	11,951.43	11,951.43	
March 26, 2024 March 26, 2024	Sale 1,100,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,100,000.00	1,100,000.00	1,100,000.00	
March 26, 2024 March 26, 2024	Sale 1,571,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,571,000.00	1,571,000.00	1,571,000.00	
April 1, 2024 April 1, 2024	Sale 559,749.26 Units of BlackRock Liquidity FedFund @ \$1.00	559,749.26	559,749.26	559,749.26	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 2, 2024 April 2, 2024	Sale 950,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	950,000.00	950,000.00	950,000.00	
April 5, 2024 April 5, 2024	Sale 1,312,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,312,000.00	1,312,000.00	1,312,000.00	
April 12, 2024 April 12, 2024	Sale 40,525.05 Units of BlackRock Liquidity FedFund @ \$1.00	40,525.05	40,525.05	40,525.05	
April 15, 2024 April 15, 2024	Sale 1,500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
April 15, 2024 April 15, 2024	Sale 12,134.37 Units of BlackRock Liquidity FedFund @ \$1.00	12,134.37	12,134.37	12,134.37	
April 17, 2024 April 17, 2024	Sale 12,840.37 Units of BlackRock Liquidity FedFund @ \$1.00	12,840.37	12,840.37	12,840.37	
April 26, 2024 April 26, 2024	Sale 379,134.91 Units of BlackRock Liquidity FedFund @ \$1.00	379,134.91	379,134.91	379,134.91	
April 29, 2024 April 29, 2024	Sale 1,550,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,550,000.00	1,550,000.00	1,550,000.00	
April 30, 2024 April 30, 2024	Sale 2,565,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,565,000.00	2,565,000.00	2,565,000.00	
May 1, 2024 May 1, 2024	Sale 104,262.59 Units of BlackRock Liquidity FedFund @ \$1.00	104,262.59	104,262.59	104,262.59	
May 2, 2024 May 2, 2024	Sale 100,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	100,000.00	100,000.00	100,000.00	
May 2, 2024 May 2, 2024	Sale 148,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	148,000.00	148,000.00	148,000.00	
May 6, 2024 May 6, 2024	Sale 15,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	15,500.00	15,500.00	15,500.00	
May 10, 2024 May 10, 2024	Sale 210,425.98 Units of BlackRock Liquidity FedFund @ \$1.00	210,425.98	210,425.98	210,425.98	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 10, 2024 May 10, 2024	Sale 215,185.37 Units of BlackRock Liquidity FedFund @ \$1.00	215,185.37	215,185.37	215,185.37	
May 15, 2024 May 15, 2024	Sale 12,005.32 Units of BlackRock Liquidity FedFund @ \$1.00	12,005.32	12,005.32	12,005.32	
May 21, 2024 May 21, 2024	Sale 0.09 Units of BlackRock Liquidity FedFund @ \$1.00	0.09	0.09	0.09	
May 22, 2024 May 22, 2024	Sale 379,134.91 Units of BlackRock Liquidity FedFund @ \$1.00	379,134.91	379,134.91	379,134.91	
May 23, 2024 May 23, 2024	Sale 200,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	200,000.00	200,000.00	200,000.00	
May 30, 2024 May 30, 2024	Sale 300,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	300,000.00	300,000.00	300,000.00	
June 3, 2024 June 3, 2024	Sale 2,200,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,200,000.00	2,200,000.00	2,200,000.00	
June 3, 2024 June 3, 2024	Sale 428,627.74 Units of BlackRock Liquidity FedFund @ \$1.00	428,627.74	428,627.74	428,627.74	
June 17, 2024 June 17, 2024	Sale 12,306.95 Units of BlackRock Liquidity FedFund @ \$1.00	12,306.95	12,306.95	12,306.95	
June 25, 2024 June 25, 2024	Sale 2,167,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,167,000.00	2,167,000.00	2,167,000.00	
July 1, 2024 July 1, 2024	Sale 400,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	400,000.00	400,000.00	400,000.00	
July 1, 2024 July 1, 2024	Sale 489,397.56 Units of BlackRock Liquidity FedFund @ \$1.00	489,397.56	489,397.56	489,397.56	
July 12, 2024 July 12, 2024	Sale 48,851.26 Units of BlackRock Liquidity FedFund @ \$1.00	48,851.26	48,851.26	48,851.26	
July 15, 2024 July 15, 2024	Sale 12,430.50 Units of BlackRock Liquidity FedFund @ \$1.00	12,430.50	12,430.50	12,430.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 23, 2024 July 23, 2024	Sale 1,500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
July 25, 2024 July 25, 2024	Sale 324,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	324,000.00	324,000.00	324,000.00	
July 26, 2024 July 26, 2024	Sale 247,018.96 Units of BlackRock Liquidity FedFund @ \$1.00	247,018.96	247,018.96	247,018.96	
July 31, 2024 July 31, 2024	Sale 2,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
August 9, 2024 August 9, 2024	Sale 317,268.67 Units of BlackRock Liquidity FedFund @ \$1.00	317,268.67	317,268.67	317,268.67	
August 12, 2024 August 12, 2024	Sale 100,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	100,000.00	100,000.00	100,000.00	
August 14, 2024 August 14, 2024	Sale 207,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	207,000.00	207,000.00	207,000.00	
August 15, 2024 August 15, 2024	Sale 12,603.85 Units of BlackRock Liquidity FedFund @ \$1.00	12,603.85	12,603.85	12,603.85	
August 15, 2024 August 15, 2024	Sale 13,023.68 Units of BlackRock Liquidity FedFund @ \$1.00	13,023.68	13,023.68	13,023.68	
August 15, 2024 August 15, 2024	Sale 75,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
August 16, 2024 August 16, 2024	Sale 1,601,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,601,000.00	1,601,000.00	1,601,000.00	
August 19, 2024 August 19, 2024	Sale 3,555,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,555,000.00	3,555,000.00	3,555,000.00	
August 19, 2024 August 19, 2024	Sale 97,219.63 Units of BlackRock Liquidity FedFund @ \$1.00	97,219.63	97,219.63	97,219.63	
August 23, 2024 August 23, 2024	Sale 1,613,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,613,000.00	1,613,000.00	1,613,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 23, 2024	Sale 1,404,000.00 Units of BlackRock Liquidity	1,404,000.00	1,404,000.00	1,404,000.00	
August 23, 2024	FedFund @ \$1.00				
August 27, 2024	Sale 1,668,000.00 Units of BlackRock Liquidity	1,668,000.00	1,668,000.00	1,668,000.00	
August 27, 2024	FedFund @ \$1.00				
August 30, 2024	Sale 700,000.00 Units of BlackRock Liquidity	700,000.00	700,000.00	700,000.00	
August 30, 2024	FedFund @ \$1.00				
Total Sales			\$61,660,628.87	\$61,660,628.87	\$0.00
Total BlackRock Liquidity FedFund			\$118,812,808.90	\$118,812,808.90	\$0.00