

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan HAWAII CARPENTERS FINANCIAL SECURITY FUND
1b	Three-digit plan number (PN) ▶ 003
1c	Effective date of plan 03/01/1988
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 FINANCIAL SECURITY FUND 200 N. VINEYARD BLVD. SUITE 100 HONOLULU, HI 96817-3938
2b	Employer Identification Number (EIN) 99-0264272
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.	07/22/2025	ERIC S REINY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/22/2025	KENNETH L SPENCE
	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 HAWAII BENEFIT ADMINISTRATORS, INC. 200 N. VINEYARD BLVD., SUITE 100 HONOLULU, HI 96817-3938		3b Administrator's EIN 99-0329747	
		3c Administrator's telephone number 808-841-7575	
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	7083
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)	4066
		6a(2)	4242
		6b	60
		6c	2881
		6d	7183
		6e	71
		6f	7254
		6g(1)	
		6g(2)	7254
		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	197

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

2C 2E

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) 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
		2024
		This Form is Open to Public Inspection.

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

A Name of plan HAWAII CARPENTERS FINANCIAL SECURITY FUND	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII CARPENTERS FINANCIAL SECURITY FUND	D Employer Identification Number (EIN) 99-0264272

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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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 28	NONE	523992	Yes ☒ No ☐	Yes ☒ No ☐	46064	Yes ☒ No ☐

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

RAYMOND JAMES & ASSOCIATES

1001 BISHOP STREET, SUITE 2920
HONOLULU, HI 96813

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	538283	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	416147	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)

WASHINGTON CAPITAL MANAGEMENT

1200 SIXTH AVE, SUITE 700
SEATTLE, WA 98101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	192926	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FOCUS INVESTMENTS

511 SAXONY PLACE, 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?
28 51	NONE	167837	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY

100 MONTGOMERY STREET, SUITE 500
SAN FRANCISCO, CA 94104-4308

(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	70360	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	50553	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANK OF HAWAII

PO BOX 2900
HONOLULU, HI 96846

(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 28	NONE	36503	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SHANLEY A PROFESSIONAL CORP.

95-4022565

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	26147	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)

SIERRA INVESTMENT PARTNERS

101 YGNACIO VALLEY ROAD SUITE 300
WALNUT CREEK, CA 94596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	9053	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIRST HAWAIIAN BANK	28 71	10821

(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.
BLACKROCK LIO FDS FEDFUND-I 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
FIRST HAWAIIAN BANK	28 71	13279

(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-F 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
FIRST HAWAIIAN BANK	28 71	9357

(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.
BLACKROCK LIO FDS FEDFUND-I 99-0034327	MONEY MARKET SERVICE FEES

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	28 71	2407

(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.
BLACKROCK LIO FDS FEDFUND-I 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
FIRST HAWAIIAN BANK	28 71	10200

(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.
BLACKROCK LIO FDS FEDFUND-I 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

(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
		2024
		This Form is Open to Public Inspection

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

A Name of plan HAWAII CARPENTERS FINANCIAL SECURITY FUND	B Three-digit plan number (PN) 003
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII CARPENTERS FINANCIAL SECURITY FUND	D Employer Identification Number (EIN) 99-0264272

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	4166808	2621176
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	5321644	4393874
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	795900	806419
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	33355382	56699410
(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)	171430794	174891574
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	57535569	66579249
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)	7416924	8467693
(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)	295126206	346129070
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	1602814	1718796

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	576752041	662307261
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	111404	93601
i Acquisition indebtedness	1i		
j Other liabilities	1j		1434000
k Total liabilities (add all amounts in lines 1g through 1j)	1k	111404	1527601
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	576640637	660779660

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)	56273669	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	63041	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		56336710
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2404479	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	6157351	
(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)		8561830
(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)	8326552	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		8326552
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	431067121	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	423789865	
(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)	9859560	
(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)		37647670
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		128009578

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	41544284	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		41544284
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)	416147	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	50553	
(5) Investment advisory and investment management fees	2i(5)	943695	
(6) Bank or trust company trustee/custodial fees	2i(6)	523992	
(7) Actuarial fees	2i(7)	70360	
(8) Legal fees	2i(8)	30613	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	290911	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2326271
j Total expenses. Add all expense amounts in column (b) and enter total	2j		43870555

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		84139023
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 _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan HAWAII CARPENTERS FINANCIAL SECURITY FUND				B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII CARPENTERS FINANCIAL SECURITY FUND				D Employer Identification Number (EIN) 99-0264272	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	313
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	56273669
b Enter the amount contributed by the employer to the plan for this plan year				6b	56273669
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	0
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

b The corresponding number for the second preceding plan year.....

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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



Financial Statements
December 31, 2024 and 2023

Hawaii Carpenters Financial Security Fund

Independent Auditor’s Report..... 1

Financial Statements

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Supplementary Information

 Schedule H, Line 4i-Schedule of Assets Held at End of Year 15

 Schedule H, Line 4j-Schedule of Reportable Transactions..... 17



Independent Auditor's Report

The Board of Trustees
Hawaii Carpenters Financial Security Fund
Honolulu, Hawaii

Opinion

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

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Hawaii Carpenters Financial Security Fund as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

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 Financial Security Fund's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Hawaii Carpenters Financial Security Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Hawaii Carpenters Financial Security Fund's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule H, line 4i-schedule of assets held at end of year and schedule H, line 4j-schedule of reportable transactions as of or for the year ended December 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 black ink that reads "Erik Sully LLP". The signature is written in a cursive, flowing style.

Walnut Creek, California
July 22, 2025

Hawaii Carpenters Financial Security Fund

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

	2024	2023
Assets		
Investments, at fair value	\$ 654,485,792	\$ 566,467,689
Receivables		
Employer contributions	4,393,874	5,321,644
Accrued interest and dividends	806,419	795,900
Total receivables	5,200,293	6,117,544
Cash	2,621,176	4,166,808
Total assets	662,307,261	576,752,041
Liabilities		
Accounts payable	93,601	111,404
Due to broker for securities purchased	1,434,000	-
Total liabilities	1,527,601	111,404
Net Assets Available for Benefits	\$ 660,779,660	\$ 576,640,637

Hawaii Carpenters Financial Security Fund
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2024 and 2023

	2024	2023
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 54,784,486	\$ 55,955,299
Interest and dividends	16,888,382	14,182,174
	71,672,868	70,137,473
Less investment expenses	(1,467,687)	(1,216,599)
	70,205,181	68,920,874
Employer contributions	56,273,668	48,229,780
Liquidated damages and other charges	63,041	11,381
	56,336,709	48,241,161
Total additions	126,541,890	117,162,035
Deductions		
Benefits paid to participants	41,544,284	31,182,679
Operating expenses		
Administrative fees	416,147	396,331
Professional services		
Plan consulting	70,360	108,300
Legal	30,613	41,916
Auditing	50,553	42,550
	151,526	192,766
General expenses		
Insurance policies	143,481	140,153
Printing and supplies	89,248	46,209
Technology	17,984	16,766
Postage and telephone	35,093	17,604
Participant locator services	1,769	2,103
Miscellaneous	3,335	2,950
	290,910	225,785
Total operating expenses	858,583	814,882
Total deductions	42,402,867	31,997,561
Net Increase	84,139,023	85,164,474
Net Assets Available for Benefits		
Beginning of Year	576,640,637	491,476,163
End of Year	\$ 660,779,660	\$ 576,640,637

Note 1 - Description of the Plan

The following brief description of the Hawaii Carpenters Financial Security Fund (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 defined contribution plan, was established on December 31, 1987, for the purpose of providing retirement benefits to eligible participants covered by the collective bargaining agreements between the Building Industry Labor Association of Hawaii, General Contractors Labor Association, the Hawaii Wall and Ceiling Industry Association, the Hawaii Regional Council of Carpenters, 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 Hawaii Carpenters Local Union.

Contributions and Eligibility

Participating employers are required to pay an hourly contribution to the Plan for each compensable hour of employment worked by covered employees. The principal hourly employer contribution rate in effect for the Plan is \$10.50 and \$9.35 for the years ended December 31, 2024 and 2023, respectively. Depending on the industry and apprentice level, contribution rates will vary. Participants that are a bargaining unit employee working for an employer under a collective bargaining agreement that obligates the employer to contribute to the Plan on the participants behalf, are eligible to participate in this Plan.

Participant Accounts

If an individual is eligible for coverage, an individual account is established in their name as of the first "valuation date" (the last day of the fiscal year) following their commencement of employment for which contributions are payable to the Plan on their behalf.

Individual accounts are established for all reported employees. Each participant's account is credited with employer contributions and allocations of investment income earned by the Plan and reduced to reflect an allocation of administrative expenses. Allocation of Plan income and expenses is performed annually and is based on account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account. All investments of the Plan are non-participant directed.

Vesting

Participants are vested immediately in all contributions credited to their individual account. The employee has the right to the distribution of benefits under the Plan provided they meet the Plan's requirements for distributions of benefits.

Payment of Benefits

The Plan provides retirement benefits, death benefits, severance allowances and related benefits to covered employees satisfying eligibility requirements as determined by the Trustees. Employers contribute amounts as required under the terms of the Collective Bargaining Agreement.

On termination of service due to death, disability, retirement or cessation of service to a contributing employer for a specified period of time depending on age, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or an annuity contract. Small balance accounts, as defined, are payable as a lump-sum distribution.

Plan Termination

Although it has not expressed any intent to do so, the Plan may be terminated at any time by agreement in writing between the Union and the Associations signatory hereto. Upon such termination, the rights of all employees to benefits accrued to the date of termination shall be fully vested and non-forfeitable.

The Trust Agreement may be terminated at any time by an instrument in writing signed by the General Contractors Labor Association, Building Industry Labor Association, and the Union. Any assets remaining in the Plan after the termination of the Plan, and any assets acquired or disbursed as a result of merger, consolidation, amalgamation, affiliation, exchange of credits or otherwise shall be used by the Trustees for purposes set forth in Article III of the Trust Agreement hereof and for expenses of administration incident thereto.

Note 2 - 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 the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities at the date of the financial statements. Accordingly, actual results may 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 December 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.

Reciprocity

The Plan has various reciprocal agreements in place with other collectively bargained Local Unions. If a participant works under the jurisdiction of another collectively bargained agreement, the contributions will be transferred to the participant's home Local Union in the subsequent month. During the plan years ended December 31, 2024 and 2023, the Plan remitted \$208,580 and \$102,409, respectively, of reciprocal cash payments in accordance with these agreements with the participating local unions.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Due to broker represents securities purchased and held by the Plan at year-end and the settlement of the transactions is completed post year-end. The Plan's trustees determine the Plan's valuation policies utilizing information provided by the investment advisors and custodian. See Note 3 for discussion of fair value measurements.

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

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

Subsequent Events

Management of the Plan has evaluated subsequent events through July 22, 2025, the date the financial statements were available to be issued.

Note 3 - Fair Value Measurement

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 maximize the use of relevant 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 December 31, 2024 and 2023.

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

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.

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.

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.

Investments in limited partnerships and Limited liability company – investment entities that are not traded on a national exchange, are stated at NAV. The NAV is used as a practical expedient to estimate fair value. This practical expedient is not used when it is determined to be probable that the Plan will sell the investment for an amount different than the reported NAV.

Mortgages loans – stated at cost less principal payments, which does not differ materially from fair market value.

Real estate investment fund – valued based on income capitalization and discounted cash flow blended with sales comparison approach with focus on sales of comparable properties.

Infrastructure Fund LP – valued based on market activity for the investment. The inputs into the determination of fair value require significant judgement or estimation by the General Partner. The types of investments which would generally be included in this category include debt and equity securities issued by private entities. The Fair value determination of the investments takes into consideration both financial and non-financial factors based on the evaluation of financial and operating data, specific operating developments for the company, market valuations of comparable companies and transactions, changes in key unobservable inputs as well as changes in economic and other factors.

Hawaii Carpenters Financial Security Fund

Notes to Financial Statements

December 31, 2024 and 2023

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

	2024			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	\$ 56,699,365	\$ -	\$ -	\$ 56,699,365
Money market deposit accounts	-	45	-	45
Mutual funds	119,130,253	-	-	119,130,253
Exchange traded funds	226,998,817	-	-	226,998,817
Corporate bonds	-	174,891,574	-	174,891,574
Mortgage loan	-	8,467,693	-	8,467,693
Real estate investment fund	-	-	22,195,365	22,195,365
Infrastructure Fund LP	-	-	6,856,924	6,856,924
Total assets in the fair value hierarchy	<u>\$ 402,828,435</u>	<u>\$ 183,359,312</u>	<u>\$ 29,052,289</u>	615,240,036
Investments measured at net asset value (a)				<u>39,245,756</u>
Investments at fair value				<u>\$ 654,485,792</u>

	2023			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	\$ 33,309,598	\$ -	\$ -	\$ 33,309,598
Money market deposit accounts	-	45,783	-	45,783
Mutual funds	107,787,509	-	-	107,787,509
Exchange traded funds	187,338,697	-	-	187,338,697
Corporate bonds	-	171,430,794	-	171,430,794
Mortgage loan	-	7,416,924	-	7,416,924
Real estate investment fund	-	-	21,045,321	21,045,321
Infrastructure Fund LP	-	-	3,714,438	3,714,438
Total assets in the fair value hierarchy	<u>\$ 328,435,804</u>	<u>\$ 178,893,501</u>	<u>\$ 24,759,759</u>	532,089,064
Investments measured at net asset value (a)				<u>34,378,625</u>
Investments at fair value				<u>\$ 566,467,689</u>

- (a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Changes in Fair Value of Level 3 Assets

Investments previously reported as investments measures at net asset value and excluded from the fair value hierarchy table have been reclassified as level 3 investments based on additional information available as of and for the years ended December 31, 2024 and 2023.

The table below sets forth certain changes in the fair value of the Plan's Level 3 assets for the years ended of December 31, 2024 and 2023:

	2024		
	BCP Infrastructure Fund-A LP	Blacksand Capital Opportunity Fund II-A LP	Total
Transfer into Level 3	\$ -	\$ -	\$ -
Transfer out of Level 3	-	-	-
Purchases	3,235,005	1,154,042	4,389,047
Issuances	-	-	-
	2023		
	BCP Infrastructure Fund-A LP	Blacksand Capital Opportunity Fund II-A LP	Total
Transfer into Level 3	\$ -	\$ -	\$ -
Transfer out of Level 3	-	-	-
Purchases	2,291,729	3,276,307	5,568,036
Issuances	-	-	-

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments as of December 31, 2024 and 2023, and the significant unobservable inputs and the ranges of values for those inputs:

Hawaii Carpenters Financial Security Fund

Notes to Financial Statements

December 31, 2024 and 2023

2024					
Instrument	Fair Value	Principal Valuation Technique	Significant Unobservable Inputs	Range of Significant Input Values	Weighted Average
BCP Infrastructure Fund-A LP	\$ 6,856,924	Market precedent Market precedent Discounted cash flows	EBITDA multiple Revenue Discount rate	26.8 1.5 9.8%-13.3%	N/A N/A N/A
Blacksand Capital Opportunity Fund II-A LP	22,195,365	Discounted cash flows	Discount rate Duration (years)	6.25%-11% 10	4.38%
2023					
Instrument	Fair Value	Principal Valuation Technique	Significant Unobservable Inputs	Range of Significant Input Values	Weighted Average
BCP Infrastructure Fund-A LP	\$ 3,714,438	Market precedent Discounted cash flows	EBITDA multiple Discount rate	26.8 9.9%-25.5%	N/A N/A
Blacksand Capital Opportunity Fund II-A LP	21,045,321	Discounted cash flows	Discount rate Duration (years)	6.25%-11% 11	4.86%

Fair Value of Investments That Calculate Net Asset Value

The following table summarizes investments measured at fair value based on NAVs per share as of December 31, 2024 and 2023, respectively.

	Fair Value December 31, 2024	Fair Value December 31, 2023	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Limited Partnership Blackstone Infrastructure	\$ 37,526,960	\$ 32,775,811	\$ -	Not allowed until after lock-up period may withdraw	90 days after lock-up period
Limited Liability Company Fort Washington High Yield	1,718,796	1,602,814	-	At the discretion of the client may withdraw	30 days
	<u>\$ 39,245,756</u>	<u>\$ 34,378,625</u>			

The objective of Blackstone Infrastructure Partners – V Feeder L.P, and its wholly owned blockers is to invest in infrastructure assets through its investment in the Blackstone Infrastructure Partners – V, L.P and its affiliated alternative investment vehicle.

The objective of Fort Washington High Yield Investors II, LLC is to achieve superior fixed income returns on invested funds through exposure to higher quality, less volatile high yield debt securities. No leverage is employed within the portfolio, and investments in derivative securities and non-dollar securities are prohibited.

Note 4 - Tax Status

The Plan obtained its latest determination letter on January 29, 2016, in which the IRS states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the plan management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

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 and Party-in-Interest Transactions

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

The Plan has entered into an agreement with the Hawaii Benefit Administrators, Inc. to have it act in the capacity of an administrative office, on behalf of the Plan, and to provide general services. Administrative expenses are billed monthly in accordance with allocation formulas and adjusted to the actual cost of services annually. Total administrative fees paid for the years ended December 31, 2024 and 2023, are \$416,147 and \$396,331, respectively.

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 December 31, 2024 and 2023, the Plan paid \$538,283 and \$433,108 in fees to the investment monitor, respectively. In addition, the Plan held money market balances with affiliates of the investment monitor of \$45 and \$45,782, in 2024 and 2023, 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 the amounts reported in the statement of net assets available for benefits.



Supplementary Information
December 31, 2024

Hawaii Carpenters Financial Security Fund

Hawaii Carpenters Financial Security Fund
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024
Plan: 003

EIN: 99-0264272

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Money market mutual funds			
	BlackRock Liquidity Funds	Money market mutual fund	\$ 44,594,135	\$ 44,594,135
	BlackRock Liquidity Funds T-Fund	Money market mutual fund	415,539	415,539
	Goldman Sachs Financial Square Government Fund	Money market mutual fund	11,689,691	11,689,691
		Total money market mutual funds	56,699,365	56,699,365
*	RAYMOND JAMES MONEY MARKET	Money market deposit account	45	45
	Mutual funds			
	Hartford Short Duration Fund/The	Shares of mutual fund	11,301,782	10,944,340
	Putnam Short Duration Bond	Shares of mutual fund	27,941,084	27,036,680
	Vanguard Emerging Markets Bond Fund	Shares of mutual fund	2,079,536	1,827,382
	NYLI MacKay High Yield Corporate Bond Fund	Shares of mutual fund	2,403,063	2,268,649
	PIMCO Preferred and Capital Security Fund	Shares of mutual fund	2,998,747	2,753,260
	Macquarie Diversified Income Fund	Shares of mutual fund	11,818,702	10,089,346
	PGIM Total Return Bond Fund	Shares of mutual fund	12,354,410	10,456,728
	First Eagle Global Fund	Shares of exchange traded funds	11,019,393	11,852,011
	Pioneer Multi-Asset Ultrashort Income Fund	Shares of mutual fund	15,234,596	15,398,445
	Transamerica Short-Term Bond	Total mutual funds	27,382,614	26,503,412
			124,533,926	119,130,253
	Exchange traded funds			
	BNY Mellon Dynamic Value Fund	Shares of exchange traded funds	11,517,109	12,381,443
	iShares Core S&P 500 ETF	Shares of exchange traded funds	33,513,101	68,487,764
	Putnam Large Cap Value Fund	Shares of exchange traded funds	11,336,185	12,932,303
	SPDR S&P 500 ETF Trust	Shares of exchange traded funds	27,231,644	67,973,513
	Vanguard Value ETF	Shares of exchange traded funds	33,568,947	41,195,852
	Vanguard Mortgage-Backed Securities ETF	Total exchange traded funds	2,270,670	2,246,869
	AllianzIM US Large Cap Buffer20 Aug ETF		10,000,040	10,416,560
	FT Vest US Equity Moderate Buffer ETF - November		9,986,996	11,364,512
			139,424,693	226,998,817
	Corporate Bonds			
	Barclays	21 Jul 2025	2,675,000	3,207,593
	Barclays Bank PLC	01 Aug 2025	700,000	779,100
	Barclays Bank PLC	Zero Coupon 04 Jun 2026	2,500,000	2,468,000
	Barclays Bank PLC	Zero Coupon 18 Sep 2026	1,900,000	1,951,680
	Barclays Bank PLC	Zero Coupon 30 Jan 2025	1,300,000	1,404,390
	Citigroup Global Markets Holdings Inc/United States	Zero Coupon 01 Oct 2026	3,350,000	3,284,340
	Citigroup Global Markets Holdings Inc/United States	Zero Coupon 04 Mar 2026	2,500,000	2,451,000
	Citigroup Global Markets Holdings Inc/United States	Zero Coupon 04 May 2026	2,600,000	2,758,600
	Citigroup Global Markets Holdings Inc/United States	Zero Coupon 10 Apr 2025	1,535,000	1,760,185
	Citigroup Global Markets Holdings Inc/United States	Zero Coupon 21 Jan 2026	825,000	909,398
	Citigroup Global Markets Holdings Inc/United States	Zero Coupon 28 Jan 2025	1,400,000	1,680,560
	Citigroup Global Markets Holdings Inc/United States	Zero Coupon 30 Oct 2025	3,450,000	3,810,180
	GS Finance Corp	0% 07 Feb 2025	3,150,000	3,720,465
	Gs Finance Corp	0% 24 Mar 2025	1,500,000	1,761,750
	GS Finance Corp	11 Dec 2025	2,100,000	2,160,900
	GS Finance Corp	16 Oct 2025	2,000,000	2,174,800
	GS Finance Corp	18 Nov 2025	2,750,000	2,750,000
	GS Finance Corp NTS	0% 09 Sep 2025	2,675,000	3,246,380
	GS Finance Corp	Zero Coupon 23 Apr 2026	1,375,000	1,420,650
	GS Finance Corp	Zero Coupon 26 Aug 2025	2,275,000	2,634,678
	JPMorgan Chase Financial	05 May 2025	2,625,000	3,122,963
	JPMorgan Chase Financial	24 Jul 2025	650,000	779,090
	JPMorgan Chase Financial Co LLC	Zero Coupon 14 March 2025	3,600,000	4,522,680
	JPMorgan Chase Financial Co LLC	Zero Coupon 26 Feb 2026	2,700,000	2,979,180
	JPMorgan Chase Financial Co LLC	Zero Coupon 30 Apr 2026	1,000,000	986,900
	JPMorgan Chase Financial Co LLC	Zero Coupon 30 Jul 2026	750,000	770,025
	JPMorgan Chase Financial Co LLC	Zero Coupon 30 May 2025	3,000,000	3,640,800
	Morgan Stanley Finance LLC	0% 14 Oct 2025	2,550,000	2,917,710
	Morgan Stanley Finance LLC	Zero Coupon 11 Aug 2026	1,500,000	1,451,850
	Morgan Stanley Finance LLC	Zero Coupon 11 Dec 2025	1,900,000	2,181,485
	Morgan Stanley Finance LLC	Zero Coupon 27 Jun 2025	2,600,000	3,091,790

Hawaii Carpenters Financial Security Fund
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024
Plan: 003

EIN: 99-0264272

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Morgan Stanley Finance LLC	Zero Coupon 30 Oct 2026	\$ 1,900,000	\$ 1,900,000
	Morgan Stanley Fin LLC	30 Jun 2026	1,200,000	1,261,860
	Royal Bank of Canada	Zero Coupon 14 Nov 2025	2,500,000	2,723,250
	Royal Bank of Canada	Zero Coupon 24 Feb 2025	2,000,000	2,297,800
	Royal Bank of Canada	Zero Coupon 27 Jun 2025	3,275,000	3,892,010
	UBS AG London	26 Mar 2026	2,500,000	2,736,000
	UBS AG London Branch	0% 17 Jun 2025	1,600,000	1,701,920
	UBS AG London BRH	16 Dec 2026	1,900,000	1,844,520
	UBS AG/London	Zero Coupon 02 Oct 2025	2,325,000	2,678,168
	UBS AG/London	Zero Coupon 24 Apr 2025	1,000,000	1,074,200
	UBS AG/London	Zero Coupon 24 Sep 2025	2,700,000	3,022,920
	Barclays Bank PLC	3.5% 26 May 2026	2,143,000	2,131,642
	Barclays Bank PLC	6.5% 10 Jun 2026	3,217,000	3,166,171
	Barclays Bank PLC MTNF	7.600% 27 Jan 2026	2,678,000	2,744,414
	BNP PARIBAS MTNF	6.560% 12 Jan 2026	2,779,000	2,800,954
	BNP Paribas SA	3% 15 Jun 2026	2,072,000	2,032,839
	BNP Paribas SA	3.175% 02 Jul 2026	1,434,000	1,425,109
	BNP Paribas SA	3.5% 23 Feb 2026	1,242,000	1,249,949
	Citigroup Global Markets Holdings Inc/United States	7.15% 13 Mar 2026	3,825,000	3,857,130
	CITIGROUP GLOBAL MKTS HLDGS MTNF	6.100% 09 Jun 2026	3,227,000	3,160,847
	HSBC USA Inc	17 Feb 2026	1,151,000	1,167,459
	HSBC USA Inc New Note	6.150% 18 Mar 2026	4,067,000	4,033,651
	HSBC USA Inc	Zero Coupon 01 Dec 2026	4,993,000	5,102,347
	HSBC USA Inc	Zero Coupon 18 Jun 2026	1,960,000	1,913,156
	HSBC USA Inc	Zero Coupon 23 Apr 2026	4,228,000	4,195,022
	HSBC USA Inc	Zero Coupon 27 Feb 2026	3,338,000	3,346,011
	JPMorgan Chase Financial	7.7% 04 Mar 2026	4,309,000	4,359,415
	JPMorgan Chase Financial Co LLC	6.3% 19 Mar 2026	2,147,000	2,147,000
	JPMorgan Chase Financial Co LLC	6.85% 26 Dec 2025	3,081,000	3,055,120
	JPMorgan Chase Financial Co LLC	7.05% 05 May 2026	2,147,000	2,147,000
	JPMorgan Chase Financial Co LLC	7% 19 Feb 2026	5,414,000	5,496,293
	JPMORGAN CHASE FINL CO LLC MTNF	6.5% 25 Jun 2026	414,000	414,000
	Morgan Stanley Finance LLC	6.5% 24 Feb 2026	4,088,000	4,123,361
	Morgan Stanley Finance LLC	6.85% 08 Apr 2026	2,993,000	3,018,291
	Morgan Stanley Finance LLC	Zero Coupon 18 May 2026	3,516,000	3,502,112
	Royal Bank of Canada	6.25% 18 Feb 2026	3,204,000	3,210,408
	Royal Bank of Canada	6.3% 19 May 2026	3,246,000	3,180,106
		Total corporate bonds	<u>165,248,000</u>	<u>174,891,574</u>
Real Estate				
	Blacksand Capital Opportunity Fund II - A, L.P.	Real Estate	<u>13,120,779</u>	<u>22,195,365</u>
Infrastructure LP				
	BCP Infrastructure Fund-A LP	Infrastructure LP	<u>6,537,758</u>	<u>6,856,924</u>
Limited Partnership				
	Blackstone Infrastructure Partners -V Feeder L.P.	Limited Partnership	<u>25,666,674</u>	<u>37,526,960</u>
Limited Liability Company				
	Fort Washington High Yield LLC II	Limited Liability Company	<u>718,489</u>	<u>1,718,796</u>
Mortgage loan				
	HC HI Mandarin LLC	Loan (other than to participants)	<u>7,253,903</u>	<u>8,467,693</u>
			<u>\$ 539,203,632</u>	<u>\$ 654,485,792</u>

* A party-in-interest as defined by ERISA

5% Series Reportable Transactions By Broker
Beginning Market Value: \$560,712,900.68
Comparative Value (5%): \$28,035,645.03

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>RBC Capital Markets, LLC 0235</i>					
Purchases					
December 26, 2023 December 29, 2023	Purchase 3,305,000.00 Par Value of GS Finance Corp 7.75% 30 Jun 2025 @ 100.00%	3,305,000.00	3,305,000.00	3,305,000.00	
December 26, 2023 December 29, 2023	Reversal of Purchase 1,138,000.00 Par Value of GS Finance Corp 7.75% 30 Jun 2025 @ 100.00%	1,138,000.00	1,138,000.00	1,138,000.00	
January 11, 2024 January 17, 2024	Purchase 1,111,000.00 Par Value of HSBC USA Inc Zero Coupon 17 Jul 2025 @ 100.00%	1,111,000.00	1,111,000.00	1,111,000.00	
January 25, 2024 January 30, 2024	Purchase 5,236,000.00 Par Value of BNP Paribas SA 3.4% 30 Jul 2025 @ 100.00%	5,236,000.00	5,236,000.00	5,236,000.00	
February 7, 2024 February 12, 2024	Purchase 3,219,000.00 Par Value of HSBC USA Inc Zero Coupon 12 Aug 2025 @ 100.00%	3,219,000.00	3,219,000.00	3,219,000.00	
February 7, 2024 February 12, 2024	Purchase 1,201,000.00 Par Value of JPMorgan Chase Financial Co LLC 6.85% 11 Aug 2025 @ 100.00%	1,201,000.00	1,201,000.00	1,201,000.00	
February 21, 2024 February 26, 2024	Purchase 3,704,000.00 Par Value of GS Finance Corp 6.55% 26 Aug 2025 @ 100.00%	3,704,000.00	3,704,000.00	3,704,000.00	
February 29, 2024 March 5, 2024	Purchase 3,919,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 03 Sep 2025 @ 100.00%	3,919,000.00	3,919,000.00	3,919,000.00	
March 4, 2024 March 7, 2024	Purchase 2,072,000.00 Par Value of JPMorgan Chase Financial Co LLC 7.3% 09 Sep 2025 @ 100.00%	2,072,000.00	2,072,000.00	2,072,000.00	
March 7, 2024 March 12, 2024	Purchase 4,078,000.00 Par Value of Barclays Bank PLC 7.4% 11 Sep 2025 @ 100.00%	4,078,000.00	4,078,000.00	4,078,000.00	
March 11, 2024 March 14, 2024	Purchase 2,500,000.00 Par Value of Royal Bank of Canada 14 Nov 2025 @ 100.00%	2,500,000.00	2,500,000.00	2,500,000.00	
March 18, 2024 March 21, 2024	Purchase 2,892,000.00 Par Value of Royal Bank of Canada 7% 18 Sep 2025 @ 100.00%	2,892,000.00	2,892,000.00	2,892,000.00	

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)					
April 2, 2024 April 5, 2024	Purchase 2,065,000.00 Par Value of BNP Paribas SA 4% 06 Oct 2025 @ 100.00%	2,065,000.00	2,065,000.00	2,065,000.00	
April 25, 2024 April 30, 2024	Purchase 3,115,000.00 Par Value of Royal Bank of Canada 8.45% 28 Oct 2025 @ 100.00%	3,115,000.00	3,115,000.00	3,115,000.00	
April 25, 2024 April 30, 2024	Purchase 3,389,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 28 Oct 2025 @ 100.00%	3,389,000.00	3,389,000.00	3,389,000.00	
April 29, 2024 May 2, 2024	Purchase 4,057,000.00 Par Value of JPMorgan Chase Financial Co LLC 7.7% 30 Oct 2025 @ 100.00%	4,057,000.00	4,057,000.00	4,057,000.00	
April 29, 2024 May 1, 2024	Purchase 2,065,000.00 Par Value of Barclays Bank PLC 3.8% 30 Oct 2025 @ 100.00%	2,065,000.00	2,065,000.00	2,065,000.00	
May 13, 2024 May 16, 2024	Purchase 3,109,000.00 Par Value of BNP Paribas SA 3.5% 17 Nov 2025 @ 100.00%	3,109,000.00	3,109,000.00	3,109,000.00	
May 14, 2024 May 17, 2024	Purchase 3,119,000.00 Par Value of Royal Bank of Canada 6.95% 14 Nov 2025 @ 100.00%	3,119,000.00	3,119,000.00	3,119,000.00	
May 20, 2024 May 23, 2024	Purchase 2,000,000.00 Par Value of Barclays Bank PLC 25 Nov 2025 @ 100.00%	2,000,000.00	2,000,000.00	2,000,000.00	
May 23, 2024 May 29, 2024	Purchase 400,000.00 Par Value of JPMorgan Chase Financial Co LLC 7% 28 Nov 2025 @ 100.00%	400,000.00	400,000.00	400,000.00	
May 24, 2024 May 30, 2024	Purchase 1,892,000.00 Par Value of HSBC USA Inc Zero Coupon 28 Nov 2025 @ 100.00%	1,892,000.00	1,892,000.00	1,892,000.00	
June 11, 2024 June 14, 2024	Purchase 1,383,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 7.5% 12 Dec 2025 @ 100.00%	1,383,000.00	1,383,000.00	1,383,000.00	
June 11, 2024 June 14, 2024	Purchase 1,000,000.00 Par Value of BNP Paribas SA 3.5% 15 Dec 2025 @ 100.00%	1,000,000.00	1,000,000.00	1,000,000.00	
June 20, 2024 June 25, 2024	Purchase 4,902,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 22 Dec 2025 @ 100.00%	4,902,000.00	4,902,000.00	4,902,000.00	

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)					
June 20, 2024 June 25, 2024	Purchase 1,139,000.00 Par Value of Royal Bank of Canada 6.75% 22 Dec 2025 @ 100.00%	1,139,000.00	1,139,000.00	1,139,000.00	
June 25, 2024 June 28, 2024	Purchase 3,081,000.00 Par Value of JPMorgan Chase Financial Co LLC 6.85% 26 Dec 2025 @ 100.00%	3,081,000.00	3,081,000.00	3,081,000.00	
July 9, 2024 July 12, 2024	Purchase 2,779,000.00 Par Value of BNP Paribas SA 3.28% 12 Jan 2026 @ 100.00%	2,779,000.00	2,779,000.00	2,779,000.00	
July 9, 2024 July 12, 2024	Purchase 4,993,000.00 Par Value of HSBC USA INC NEW NOTE 7.000% 1/12/26 @ 100.00%	4,993,000.00	4,993,000.00	4,993,000.00	
July 23, 2024 July 25, 2024	Purchase 2,678,000.00 Par Value of Barclays Bank PLC 7.6% 27 Jan 2026 @ 100.00%	2,678,000.00	2,678,000.00	2,678,000.00	
August 9, 2024 August 14, 2024	Purchase 1,151,000.00 Par Value of HSBC USA Inc 17 Feb 2026 @ 100.00%	1,151,000.00	1,151,000.00	1,151,000.00	
August 13, 2024 August 16, 2024	Purchase 3,204,000.00 Par Value of Royal Bank of Canada 6.25% 18 Feb 2026 @ 100.00%	3,204,000.00	3,204,000.00	3,204,000.00	
August 14, 2024 August 19, 2024	Purchase 5,414,000.00 Par Value of JPMorgan Chase Financial 19 Feb 2026 @ 100.00%	5,414,000.00	5,414,000.00	5,414,000.00	
August 20, 2024 August 23, 2024	Purchase 4,088,000.00 Par Value of Morgan Stanley Finance LLC 6.5% 24 Feb 2026 @ 100.00%	4,088,000.00	4,088,000.00	4,088,000.00	
August 20, 2024 August 23, 2024	Purchase 1,242,000.00 Par Value of BNP Paribas SA 3.5% 23 Feb 2026 @ 100.00%	1,242,000.00	1,242,000.00	1,242,000.00	
August 22, 2024 August 27, 2024	Purchase 3,338,000.00 Par Value of HSBC USA Inc Zero Coupon 27 Feb 2026 @ 100.00%	3,338,000.00	3,338,000.00	3,338,000.00	
August 29, 2024 September 4, 2024	Purchase 4,309,000.00 Par Value of JPMorgan Chase Financial 7.7% 04 Mar 2026 @ 100.00%	4,309,000.00	4,309,000.00	4,309,000.00	
September 10, 2024 September 13, 2024	Purchase 3,825,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 7.15% 13 Mar 2026 @ 100.00%	3,825,000.00	3,825,000.00	3,825,000.00	

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)					
September 13, 2024 September 18, 2024	Purchase 4,067,000.00 Par Value of HSBC USA Inc Zero Coupon 18 Mar 2026 @ 100.00%	4,067,000.00	4,067,000.00	4,067,000.00	
September 18, 2024 September 23, 2024	Purchase 2,147,000.00 Par Value of JPMorgan Chase Financial Co LLC 6.3% 19 Mar 2026 @ 100.00%	2,147,000.00	2,147,000.00	2,147,000.00	
October 4, 2024 October 9, 2024	Purchase 2,993,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 08 Apr 2026 @ 100.00%	2,993,000.00	2,993,000.00	2,993,000.00	
October 18, 2024 October 23, 2024	Purchase 4,228,000.00 Par Value of HSBC USA Inc Zero Coupon 23 Apr 2026 @ 100.00%	4,228,000.00	4,228,000.00	4,228,000.00	
November 1, 2024 November 6, 2024	Purchase 2,147,000.00 Par Value of JPMorgan Chase Financial Co LLC 7.05% 05 May 2026 @ 100.00%	2,147,000.00	2,147,000.00	2,147,000.00	
November 15, 2024 November 20, 2024	Purchase 3,516,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 18 May 2026 @ 100.00%	3,516,000.00	3,516,000.00	3,516,000.00	
November 18, 2024 November 21, 2024	Purchase 3,246,000.00 Par Value of Royal Bank Of Canada 6.3% 19 May 2026 @ 100.00%	3,246,000.00	3,246,000.00	3,246,000.00	
November 21, 2024 November 26, 2024	Purchase 2,143,000.00 Par Value of Barclays Bank PLC 3.5% 26 May 2026 @ 100.00%	2,143,000.00	2,143,000.00	2,143,000.00	
December 4, 2024 December 9, 2024	Purchase 3,227,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 6.1% 09 Jun 2026 @ 100.00%	3,227,000.00	3,227,000.00	3,227,000.00	
December 9, 2024 December 12, 2024	Purchase 3,217,000.00 Par Value of Barclays Bank PLC 6.5% 10 Jun 2026 @ 100.00%	3,217,000.00	3,217,000.00	3,217,000.00	
December 9, 2024 December 12, 2024	Purchase 2,072,000.00 Par Value of BNP Paribas SA 3% 15 Jun 2026 @ 100.00% Paid Accrued Interest of \$690.67	2,072,000.00	2,072,000.00	2,072,000.00	
December 13, 2024 December 18, 2024	Purchase 1,960,000.00 Par Value of HSBC USA Inc Zero Coupon 18 Jun 2026 @ 100.00%	1,960,000.00	1,960,000.00	1,960,000.00	
December 20, 2024 December 26, 2024	Purchase 414,000.00 Par Value of JPMorgan Chase Financial Co LLC 6.5% 25 Jun 2026 @ 100.00%	414,000.00	414,000.00	414,000.00	

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)					
December 27, 2024	Purchase 1,434,000.00 Par Value of BNP Paribas	1,434,000.00	1,434,000.00	1,434,000.00	
January 2, 2025	SA 3.175% 02 Jul 2026 @ 100.00%				
Total Purchases			\$144,923,000.00	\$144,923,000.00	\$0.00
Total RBC Capital Markets, LLC 0235			\$144,923,000.00	\$144,923,000.00	\$0.00

5% Series Reportable Transactions By Issue
Beginning Market Value: \$560,712,900.68
Comparative Value (5%): \$28,035,645.03

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity FedFund</i>					
Purchases					
January 2, 2024 January 2, 2024	Purchase 44,157.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,157.69	44,157.69	44,157.69	
January 2, 2024 January 2, 2024	Purchase 0.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.32	0.32	0.32	
January 2, 2024 January 2, 2024	Purchase 56,578.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	56,578.90	56,578.90	56,578.90	
January 2, 2024 January 2, 2024	Purchase 20.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20.47	20.47	20.47	
January 2, 2024 January 2, 2024	Purchase 199,646.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	199,646.00	199,646.00	199,646.00	
January 2, 2024 January 2, 2024	Purchase 949.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	949.09	949.09	949.09	
January 2, 2024 January 2, 2024	Purchase 2,331.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,331.62	2,331.62	2,331.62	
January 2, 2024 January 2, 2024	Purchase 32.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32.37	32.37	32.37	
January 2, 2024 January 2, 2024	Purchase 113,367.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	113,367.37	113,367.37	113,367.37	
January 2, 2024 January 2, 2024	Purchase 6,416.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,416.50	6,416.50	6,416.50	
January 2, 2024 January 2, 2024	Purchase 293,138.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	293,138.95	293,138.95	293,138.95	
January 3, 2024 January 3, 2024	Purchase 64,661.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	64,661.75	64,661.75	64,661.75	
January 4, 2024 January 4, 2024	Purchase 9,387.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,387.50	9,387.50	9,387.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 4, 2024 January 4, 2024	Purchase 1,111,430.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,111,430.72	1,111,430.72	1,111,430.72	
January 5, 2024 January 5, 2024	Purchase 66,920.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	66,920.38	66,920.38	66,920.38	
January 8, 2024 January 8, 2024	Purchase 56,601.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	56,601.93	56,601.93	56,601.93	
January 9, 2024 January 9, 2024	Purchase 20,534.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,534.50	20,534.50	20,534.50	
January 9, 2024 January 9, 2024	Purchase 37,852.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37,852.50	37,852.50	37,852.50	
January 10, 2024 January 10, 2024	Purchase 143,975.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	143,975.00	143,975.00	143,975.00	
January 11, 2024 January 11, 2024	Purchase 13,902.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,902.00	13,902.00	13,902.00	
January 12, 2024 January 12, 2024	Purchase 2,321,808.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,321,808.06	2,321,808.06	2,321,808.06	
January 12, 2024 January 12, 2024	Purchase 131,047.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	131,047.53	131,047.53	131,047.53	
January 16, 2024 January 16, 2024	Purchase 302,504.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	302,504.50	302,504.50	302,504.50	
January 16, 2024 January 16, 2024	Purchase 535.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	535.68	535.68	535.68	
January 17, 2024 January 17, 2024	Purchase 3,219,613.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,219,613.25	3,219,613.25	3,219,613.25	
January 17, 2024 January 17, 2024	Purchase 303,116.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	303,116.40	303,116.40	303,116.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 18, 2024 January 18, 2024	Purchase 9,066.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,066.50	9,066.50	9,066.50	
January 19, 2024 January 19, 2024	Purchase 5,236,780.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,236,780.75	5,236,780.75	5,236,780.75	
January 19, 2024 January 19, 2024	Purchase 1,201,088.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,201,088.25	1,201,088.25	1,201,088.25	
January 19, 2024 January 19, 2024	Purchase 5,147.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,147.51	5,147.51	5,147.51	
January 19, 2024 January 19, 2024	Purchase 32,399.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,399.50	32,399.50	32,399.50	
January 22, 2024 January 22, 2024	Purchase 5,523.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,523.00	5,523.00	5,523.00	
January 23, 2024 January 23, 2024	Purchase 840,253.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	840,253.34	840,253.34	840,253.34	
January 24, 2024 January 24, 2024	Purchase 1,098,759.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,098,759.30	1,098,759.30	1,098,759.30	
January 24, 2024 January 24, 2024	Purchase 452,959.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	452,959.91	452,959.91	452,959.91	
January 25, 2024 January 25, 2024	Purchase 11,970.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,970.00	11,970.00	11,970.00	
January 26, 2024 January 26, 2024	Purchase 141,063.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	141,063.73	141,063.73	141,063.73	
January 29, 2024 January 29, 2024	Purchase 453,334.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	453,334.95	453,334.95	453,334.95	
January 30, 2024 January 30, 2024	Purchase 933,580.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	933,580.31	933,580.31	933,580.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 30, 2024 January 30, 2024	Purchase 3.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.11	3.11	3.11	
January 31, 2024 January 31, 2024	Purchase 121,007.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	121,007.75	121,007.75	121,007.75	
January 31, 2024 January 31, 2024	Purchase 697,951.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	697,951.46	697,951.46	697,951.46	
February 2, 2024 February 2, 2024	Purchase 20.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20.48	20.48	20.48	
February 2, 2024 February 2, 2024	Purchase 2,328.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,328.11	2,328.11	2,328.11	
February 2, 2024 February 2, 2024	Purchase 0.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.32	0.32	0.32	
February 2, 2024 February 2, 2024	Purchase 20,299.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,299.90	20,299.90	20,299.90	
February 2, 2024 February 2, 2024	Purchase 44,170.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,170.07	44,170.07	44,170.07	
February 2, 2024 February 2, 2024	Purchase 84,682.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	84,682.76	84,682.76	84,682.76	
February 2, 2024 February 2, 2024	Purchase 7,643.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,643.85	7,643.85	7,643.85	
February 2, 2024 February 2, 2024	Purchase 32.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32.38	32.38	32.38	
February 2, 2024 February 2, 2024	Purchase 2,098,959.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,098,959.87	2,098,959.87	2,098,959.87	
February 2, 2024 February 2, 2024	Purchase 72,220.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	72,220.67	72,220.67	72,220.67	
February 2, 2024 February 2, 2024	Purchase 188.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	188.49	188.49	188.49	

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)					
February 5, 2024 February 5, 2024	Purchase 3,704,960.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,704,960.00	3,704,960.00	3,704,960.00	
February 5, 2024 February 5, 2024	Purchase 30,260.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,260.30	30,260.30	30,260.30	
February 5, 2024 February 5, 2024	Purchase 20,770.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,770.75	20,770.75	20,770.75	
February 6, 2024 February 6, 2024	Purchase 1,566.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,566.08	1,566.08	1,566.08	
February 6, 2024 February 6, 2024	Purchase 143,673.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	143,673.77	143,673.77	143,673.77	
February 6, 2024 February 6, 2024	Purchase 91.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	91.10	91.10	91.10	
February 7, 2024 February 7, 2024	Purchase 22,815.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,815.00	22,815.00	22,815.00	
February 8, 2024 February 8, 2024	Purchase 869,382.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	869,382.25	869,382.25	869,382.25	
February 8, 2024 February 8, 2024	Purchase 166,685.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	166,685.00	166,685.00	166,685.00	
February 8, 2024 February 8, 2024	Purchase 21,043.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,043.25	21,043.25	21,043.25	
February 9, 2024 February 9, 2024	Purchase 45,671.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	45,671.81	45,671.81	45,671.81	
February 12, 2024 February 12, 2024	Purchase 151,034.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	151,034.36	151,034.36	151,034.36	
February 12, 2024 February 12, 2024	Purchase 29.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	29.60	29.60	29.60	
February 12, 2024 February 12, 2024	Purchase 25,605.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,605.75	25,605.75	25,605.75	

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)					
February 13, 2024 February 13, 2024	Purchase 163,360.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	163,360.13	163,360.13	163,360.13	
February 14, 2024 February 14, 2024	Purchase 148,505.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	148,505.77	148,505.77	148,505.77	
February 15, 2024 February 15, 2024	Purchase 3,758,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,758,000.00	3,758,000.00	3,758,000.00	
February 15, 2024 February 15, 2024	Purchase 109,718.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	109,718.71	109,718.71	109,718.71	
February 15, 2024 February 15, 2024	Purchase 161,594.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	161,594.00	161,594.00	161,594.00	
February 16, 2024 February 16, 2024	Purchase 10,957.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,957.50	10,957.50	10,957.50	
February 16, 2024 February 16, 2024	Purchase 55,251.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	55,251.15	55,251.15	55,251.15	
February 20, 2024 February 20, 2024	Purchase 4,078,514.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,078,514.00	4,078,514.00	4,078,514.00	
February 20, 2024 February 20, 2024	Purchase 6.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6.29	6.29	6.29	
February 20, 2024 February 20, 2024	Purchase 1.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.35	1.35	1.35	
February 20, 2024 February 20, 2024	Purchase 0.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.33	0.33	0.33	
February 20, 2024 February 20, 2024	Purchase 12.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12.07	12.07	12.07	
February 20, 2024 February 20, 2024	Purchase 1.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.09	1.09	1.09	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 20, 2024 February 20, 2024	Purchase 2.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.89	2.89	2.89	
February 20, 2024 February 20, 2024	Purchase 199,500.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	199,500.80	199,500.80	199,500.80	
February 21, 2024 February 21, 2024	Purchase 83,972.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	83,972.21	83,972.21	83,972.21	
February 21, 2024 February 21, 2024	Purchase 413,107.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	413,107.88	413,107.88	413,107.88	
February 21, 2024 February 21, 2024	Purchase 61,136.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	61,136.84	61,136.84	61,136.84	
February 22, 2024 February 22, 2024	Purchase 72,500.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	72,500.00	72,500.00	72,500.00	
February 22, 2024 February 22, 2024	Purchase 2,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
February 22, 2024 February 22, 2024	Purchase 381,554.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	381,554.75	381,554.75	381,554.75	
February 23, 2024 February 23, 2024	Purchase 140,974.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	140,974.13	140,974.13	140,974.13	
February 26, 2024 February 26, 2024	Purchase 118,239.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	118,239.80	118,239.80	118,239.80	
February 27, 2024 February 27, 2024	Purchase 870,349.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	870,349.62	870,349.62	870,349.62	
February 28, 2024 February 28, 2024	Purchase 380,486.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	380,486.95	380,486.95	380,486.95	
February 29, 2024 February 29, 2024	Purchase 177,713.71 Units of BlackRock Liquidity FedFund @ \$1.00	177,713.71	177,713.71	177,713.71	
March 1, 2024 March 1, 2024	Purchase 0.30 Units of BlackRock Liquidity FedFund @ \$1.00	0.30	0.30	0.30	

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 35,810.30 Units of BlackRock Liquidity FedFund @ \$1.00	35,810.30	35,810.30	35,810.30	
March 1, 2024 March 1, 2024	Purchase 19.16 Units of BlackRock Liquidity FedFund @ \$1.00	19.16	19.16	19.16	
March 1, 2024 March 1, 2024	Purchase 8,807.28 Units of BlackRock Liquidity FedFund @ \$1.00	8,807.28	8,807.28	8,807.28	
March 1, 2024 March 1, 2024	Purchase 0.68 Units of BlackRock Liquidity FedFund @ \$1.00	0.68	0.68	0.68	
March 1, 2024 March 1, 2024	Purchase 2,187.03 Units of BlackRock Liquidity FedFund @ \$1.00	2,187.03	2,187.03	2,187.03	
March 1, 2024 March 1, 2024	Purchase 41,329.98 Units of BlackRock Liquidity FedFund @ \$1.00	41,329.98	41,329.98	41,329.98	
March 1, 2024 March 1, 2024	Purchase 70,238.91 Units of BlackRock Liquidity FedFund @ \$1.00	70,238.91	70,238.91	70,238.91	
March 1, 2024 March 1, 2024	Purchase 5,090.93 Units of BlackRock Liquidity FedFund @ \$1.00	5,090.93	5,090.93	5,090.93	
March 1, 2024 March 1, 2024	Purchase 42.26 Units of BlackRock Liquidity FedFund @ \$1.00	42.26	42.26	42.26	
March 1, 2024 March 1, 2024	Purchase 45,901.69 Units of BlackRock Liquidity FedFund @ \$1.00	45,901.69	45,901.69	45,901.69	
March 4, 2024 March 4, 2024	Purchase 1,266,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,266,000.00	1,266,000.00	1,266,000.00	
March 5, 2024 March 5, 2024	Purchase 3,424,780.49 Units of BlackRock Liquidity FedFund @ \$1.00	3,424,780.49	3,424,780.49	3,424,780.49	
March 5, 2024 March 5, 2024	Purchase 25,869.93 Units of BlackRock Liquidity FedFund @ \$1.00	25,869.93	25,869.93	25,869.93	
March 6, 2024 March 6, 2024	Purchase 113,869.61 Units of BlackRock Liquidity FedFund @ \$1.00	113,869.61	113,869.61	113,869.61	

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 7, 2024 March 7, 2024	Purchase 21,397.75 Units of BlackRock Liquidity FedFund @ \$1.00	21,397.75	21,397.75	21,397.75	
March 8, 2024 March 8, 2024	Purchase 130,430.11 Units of BlackRock Liquidity FedFund @ \$1.00	130,430.11	130,430.11	130,430.11	
March 11, 2024 March 11, 2024	Purchase 439,600.00 Units of BlackRock Liquidity FedFund @ \$1.00	439,600.00	439,600.00	439,600.00	
March 11, 2024 March 11, 2024	Purchase 182,138.72 Units of BlackRock Liquidity FedFund @ \$1.00	182,138.72	182,138.72	182,138.72	
March 12, 2024 March 12, 2024	Purchase 113,939.00 Units of BlackRock Liquidity FedFund @ \$1.00	113,939.00	113,939.00	113,939.00	
March 12, 2024 March 12, 2024	Purchase 93,486.25 Units of BlackRock Liquidity FedFund @ \$1.00	93,486.25	93,486.25	93,486.25	
March 13, 2024 March 13, 2024	Purchase 7,059.50 Units of BlackRock Liquidity FedFund @ \$1.00	7,059.50	7,059.50	7,059.50	
March 14, 2024 March 14, 2024	Purchase 47,336.00 Units of BlackRock Liquidity FedFund @ \$1.00	47,336.00	47,336.00	47,336.00	
March 15, 2024 March 15, 2024	Purchase 547,901.99 Units of BlackRock Liquidity FedFund @ \$1.00	547,901.99	547,901.99	547,901.99	
March 18, 2024 March 18, 2024	Purchase 2,065,620.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,065,620.00	2,065,620.00	2,065,620.00	
March 19, 2024 March 19, 2024	Purchase 95,926.00 Units of BlackRock Liquidity FedFund @ \$1.00	95,926.00	95,926.00	95,926.00	
March 19, 2024 March 19, 2024	Purchase 474,542.77 Units of BlackRock Liquidity FedFund @ \$1.00	474,542.77	474,542.77	474,542.77	
March 20, 2024 March 20, 2024	Purchase 1,207.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,207.50	1,207.50	1,207.50	
March 21, 2024 March 21, 2024	Purchase 11,853.38 Units of BlackRock Liquidity FedFund @ \$1.00	11,853.38	11,853.38	11,853.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 22, 2024 March 22, 2024	Purchase 906,990.71 Units of BlackRock Liquidity FedFund @ \$1.00	906,990.71	906,990.71	906,990.71	
March 25, 2024 March 25, 2024	Purchase 31,990.00 Units of BlackRock Liquidity FedFund @ \$1.00	31,990.00	31,990.00	31,990.00	
March 26, 2024 March 26, 2024	Purchase 2,343,750.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,343,750.00	2,343,750.00	2,343,750.00	
March 26, 2024 March 26, 2024	Purchase 513,123.63 Units of BlackRock Liquidity FedFund @ \$1.00	513,123.63	513,123.63	513,123.63	
March 26, 2024 March 26, 2024	Purchase 25,536.25 Units of BlackRock Liquidity FedFund @ \$1.00	25,536.25	25,536.25	25,536.25	
March 27, 2024 March 27, 2024	Purchase 297,237.09 Units of BlackRock Liquidity FedFund @ \$1.00	297,237.09	297,237.09	297,237.09	
March 28, 2024 March 28, 2024	Purchase 436,296.08 Units of BlackRock Liquidity FedFund @ \$1.00	436,296.08	436,296.08	436,296.08	
March 28, 2024 March 28, 2024	Purchase 123,679.88 Units of BlackRock Liquidity FedFund @ \$1.00	123,679.88	123,679.88	123,679.88	
April 1, 2024 April 1, 2024	Purchase 489,513.93 Units of BlackRock Liquidity FedFund @ \$1.00	489,513.93	489,513.93	489,513.93	
April 1, 2024 April 1, 2024	Purchase 848,137.50 Units of BlackRock Liquidity FedFund @ \$1.00	848,137.50	848,137.50	848,137.50	
April 1, 2024 April 1, 2024	Purchase 125,294.10 Units of BlackRock Liquidity FedFund @ \$1.00	125,294.10	125,294.10	125,294.10	
April 1, 2024 April 1, 2024	Purchase 32.52 Units of BlackRock Liquidity FedFund @ \$1.00	32.52	32.52	32.52	
April 1, 2024 April 1, 2024	Purchase 20.53 Units of BlackRock Liquidity FedFund @ \$1.00	20.53	20.53	20.53	
April 1, 2024 April 1, 2024	Purchase 9,434.58 Units of BlackRock Liquidity FedFund @ \$1.00	9,434.58	9,434.58	9,434.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 0.57 Units of BlackRock Liquidity FedFund @ \$1.00	0.57	0.57	0.57	
April 1, 2024 April 1, 2024	Purchase 2,334.17 Units of BlackRock Liquidity FedFund @ \$1.00	2,334.17	2,334.17	2,334.17	
April 1, 2024 April 1, 2024	Purchase 44,284.37 Units of BlackRock Liquidity FedFund @ \$1.00	44,284.37	44,284.37	44,284.37	
April 1, 2024 April 1, 2024	Purchase 0.32 Units of BlackRock Liquidity FedFund @ \$1.00	0.32	0.32	0.32	
April 1, 2024 April 1, 2024	Purchase 22,178.20 Units of BlackRock Liquidity FedFund @ \$1.00	22,178.20	22,178.20	22,178.20	
April 1, 2024 April 1, 2024	Purchase 45,073.55 Units of BlackRock Liquidity FedFund @ \$1.00	45,073.55	45,073.55	45,073.55	
April 1, 2024 April 1, 2024	Purchase 13,326.45 Units of BlackRock Liquidity FedFund @ \$1.00	13,326.45	13,326.45	13,326.45	
April 1, 2024 April 1, 2024	Purchase 39,584.70 Units of BlackRock Liquidity FedFund @ \$1.00	39,584.70	39,584.70	39,584.70	
April 2, 2024 April 2, 2024	Purchase 3,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,000,000.00	3,000,000.00	3,000,000.00	
April 2, 2024 April 2, 2024	Purchase 115,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	115,500.00	115,500.00	115,500.00	
April 2, 2024 April 2, 2024	Purchase 14,957.25 Units of BlackRock Liquidity FedFund @ \$1.00	14,957.25	14,957.25	14,957.25	
April 3, 2024 April 3, 2024	Purchase 925,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	925,000.00	925,000.00	925,000.00	
April 3, 2024 April 3, 2024	Purchase 236,800.00 Units of BlackRock Liquidity FedFund @ \$1.00	236,800.00	236,800.00	236,800.00	
April 3, 2024 April 3, 2024	Purchase 9,606.00 Units of BlackRock Liquidity FedFund @ \$1.00	9,606.00	9,606.00	9,606.00	

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 4, 2024 April 4, 2024	Purchase 4,336.92 Units of BlackRock Liquidity FedFund @ \$1.00	4,336.92	4,336.92	4,336.92	
April 5, 2024 April 5, 2024	Purchase 24,315.25 Units of BlackRock Liquidity FedFund @ \$1.00	24,315.25	24,315.25	24,315.25	
April 5, 2024 April 5, 2024	Purchase 5,147.52 Units of BlackRock Liquidity FedFund @ \$1.00	5,147.52	5,147.52	5,147.52	
April 5, 2024 April 5, 2024	Purchase 5,147.52 Units of BlackRock Liquidity FedFund @ \$1.00	5,147.52	5,147.52	5,147.52	
April 8, 2024 April 8, 2024	Purchase 63,698.50 Units of BlackRock Liquidity FedFund @ \$1.00	63,698.50	63,698.50	63,698.50	
April 9, 2024 April 9, 2024	Purchase 58,870.00 Units of BlackRock Liquidity FedFund @ \$1.00	58,870.00	58,870.00	58,870.00	
April 10, 2024 April 10, 2024	Purchase 75,786.19 Units of BlackRock Liquidity FedFund @ \$1.00	75,786.19	75,786.19	75,786.19	
April 11, 2024 April 11, 2024	Purchase 137,200.00 Units of BlackRock Liquidity FedFund @ \$1.00	137,200.00	137,200.00	137,200.00	
April 11, 2024 April 11, 2024	Purchase 3,389,135.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,389,135.75	3,389,135.75	3,389,135.75	
April 11, 2024 April 11, 2024	Purchase 3,920,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,920,000.00	3,920,000.00	3,920,000.00	
April 11, 2024 April 11, 2024	Purchase 3,738.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,738.00	3,738.00	3,738.00	
April 12, 2024 April 12, 2024	Purchase 127,113.12 Units of BlackRock Liquidity FedFund @ \$1.00	127,113.12	127,113.12	127,113.12	
April 15, 2024 April 15, 2024	Purchase 189,066.75 Units of BlackRock Liquidity FedFund @ \$1.00	189,066.75	189,066.75	189,066.75	
April 16, 2024 April 16, 2024	Purchase 286,595.68 Units of BlackRock Liquidity FedFund @ \$1.00	286,595.68	286,595.68	286,595.68	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 17, 2024 April 17, 2024	Purchase 240,285.30 Units of BlackRock Liquidity FedFund @ \$1.00	240,285.30	240,285.30	240,285.30	
April 18, 2024 April 18, 2024	Purchase 29,380.00 Units of BlackRock Liquidity FedFund @ \$1.00	29,380.00	29,380.00	29,380.00	
April 19, 2024 April 19, 2024	Purchase 1,629,941.33 Units of BlackRock Liquidity FedFund @ \$1.00	1,629,941.33	1,629,941.33	1,629,941.33	
April 22, 2024 April 22, 2024	Purchase 2,065,079.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,065,079.25	2,065,079.25	2,065,079.25	
April 22, 2024 April 22, 2024	Purchase 313,987.50 Units of BlackRock Liquidity FedFund @ \$1.00	313,987.50	313,987.50	313,987.50	
April 23, 2024 April 23, 2024	Purchase 2,651,850.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,651,850.00	2,651,850.00	2,651,850.00	
April 23, 2024 April 23, 2024	Purchase 815,830.59 Units of BlackRock Liquidity FedFund @ \$1.00	815,830.59	815,830.59	815,830.59	
April 24, 2024 April 24, 2024	Purchase 396,188.00 Units of BlackRock Liquidity FedFund @ \$1.00	396,188.00	396,188.00	396,188.00	
April 25, 2024 April 25, 2024	Purchase 65,643.25 Units of BlackRock Liquidity FedFund @ \$1.00	65,643.25	65,643.25	65,643.25	
April 26, 2024 April 26, 2024	Purchase 495,002.46 Units of BlackRock Liquidity FedFund @ \$1.00	495,002.46	495,002.46	495,002.46	
April 29, 2024 April 29, 2024	Purchase 1,887,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,887,000.00	1,887,000.00	1,887,000.00	
April 29, 2024 April 29, 2024	Purchase 82,556.25 Units of BlackRock Liquidity FedFund @ \$1.00	82,556.25	82,556.25	82,556.25	
April 29, 2024 April 29, 2024	Purchase 382,283.61 Units of BlackRock Liquidity FedFund @ \$1.00	382,283.61	382,283.61	382,283.61	
April 30, 2024 April 30, 2024	Purchase 998,585.79 Units of BlackRock Liquidity FedFund @ \$1.00	998,585.79	998,585.79	998,585.79	

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)					
May 1, 2024 May 1, 2024	Purchase 31.56 Units of BlackRock Liquidity FedFund @ \$1.00	31.56	31.56	31.56	
May 1, 2024 May 1, 2024	Purchase 19.92 Units of BlackRock Liquidity FedFund @ \$1.00	19.92	19.92	19.92	
May 1, 2024 May 1, 2024	Purchase 9,657.15 Units of BlackRock Liquidity FedFund @ \$1.00	9,657.15	9,657.15	9,657.15	
May 1, 2024 May 1, 2024	Purchase 2,545.83 Units of BlackRock Liquidity FedFund @ \$1.00	2,545.83	2,545.83	2,545.83	
May 1, 2024 May 1, 2024	Purchase 2,247.53 Units of BlackRock Liquidity FedFund @ \$1.00	2,247.53	2,247.53	2,247.53	
May 1, 2024 May 1, 2024	Purchase 42,979.60 Units of BlackRock Liquidity FedFund @ \$1.00	42,979.60	42,979.60	42,979.60	
May 1, 2024 May 1, 2024	Purchase 0.31 Units of BlackRock Liquidity FedFund @ \$1.00	0.31	0.31	0.31	
May 1, 2024 May 1, 2024	Purchase 773,206.29 Units of BlackRock Liquidity FedFund @ \$1.00	773,206.29	773,206.29	773,206.29	
May 1, 2024 May 1, 2024	Purchase 6,581.73 Units of BlackRock Liquidity FedFund @ \$1.00	6,581.73	6,581.73	6,581.73	
May 2, 2024 May 2, 2024	Purchase 11,118.74 Units of BlackRock Liquidity FedFund @ \$1.00	11,118.74	11,118.74	11,118.74	
May 3, 2024 May 3, 2024	Purchase 26,782.25 Units of BlackRock Liquidity FedFund @ \$1.00	26,782.25	26,782.25	26,782.25	
May 7, 2024 May 7, 2024	Purchase 3,119,250.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,119,250.00	3,119,250.00	3,119,250.00	
May 7, 2024 May 7, 2024	Purchase 43,675.25 Units of BlackRock Liquidity FedFund @ \$1.00	43,675.25	43,675.25	43,675.25	
May 8, 2024 May 8, 2024	Purchase 3,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,000,000.00	3,000,000.00	3,000,000.00	

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)					
May 8, 2024 May 8, 2024	Purchase 109,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	109,500.00	109,500.00	109,500.00	
May 8, 2024 May 8, 2024	Purchase 107,281.18 Units of BlackRock Liquidity FedFund @ \$1.00	107,281.18	107,281.18	107,281.18	
May 9, 2024 May 9, 2024	Purchase 17,061.90 Units of BlackRock Liquidity FedFund @ \$1.00	17,061.90	17,061.90	17,061.90	
May 10, 2024 May 10, 2024	Purchase 34,601.44 Units of BlackRock Liquidity FedFund @ \$1.00	34,601.44	34,601.44	34,601.44	
May 13, 2024 May 13, 2024	Purchase 27,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	27,000.00	27,000.00	27,000.00	
May 13, 2024 May 13, 2024	Purchase 13,093.50 Units of BlackRock Liquidity FedFund @ \$1.00	13,093.50	13,093.50	13,093.50	
May 14, 2024 May 14, 2024	Purchase 457,348.34 Units of BlackRock Liquidity FedFund @ \$1.00	457,348.34	457,348.34	457,348.34	
May 15, 2024 May 15, 2024	Purchase 11,193.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,193.00	11,193.00	11,193.00	
May 16, 2024 May 16, 2024	Purchase 1,695,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,695,000.00	1,695,000.00	1,695,000.00	
May 16, 2024 May 16, 2024	Purchase 72,037.50 Units of BlackRock Liquidity FedFund @ \$1.00	72,037.50	72,037.50	72,037.50	
May 16, 2024 May 16, 2024	Purchase 137,748.60 Units of BlackRock Liquidity FedFund @ \$1.00	137,748.60	137,748.60	137,748.60	
May 17, 2024 May 17, 2024	Purchase 87,834.99 Units of BlackRock Liquidity FedFund @ \$1.00	87,834.99	87,834.99	87,834.99	
May 20, 2024 May 20, 2024	Purchase 1,309,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,309,500.00	1,309,500.00	1,309,500.00	
May 20, 2024 May 20, 2024	Purchase 80,181.91 Units of BlackRock Liquidity FedFund @ \$1.00	80,181.91	80,181.91	80,181.91	

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)					
May 21, 2024 May 21, 2024	Purchase 1,296,625.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,296,625.00	1,296,625.00	1,296,625.00	
May 21, 2024 May 21, 2024	Purchase 454,363.90 Units of BlackRock Liquidity FedFund @ \$1.00	454,363.90	454,363.90	454,363.90	
May 22, 2024 May 22, 2024	Purchase 2,370,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,370,000.00	2,370,000.00	2,370,000.00	
May 22, 2024 May 22, 2024	Purchase 93,615.00 Units of BlackRock Liquidity FedFund @ \$1.00	93,615.00	93,615.00	93,615.00	
May 22, 2024 May 22, 2024	Purchase 148,408.19 Units of BlackRock Liquidity FedFund @ \$1.00	148,408.19	148,408.19	148,408.19	
May 23, 2024 May 23, 2024	Purchase 134,582.63 Units of BlackRock Liquidity FedFund @ \$1.00	134,582.63	134,582.63	134,582.63	
May 24, 2024 May 24, 2024	Purchase 479,185.94 Units of BlackRock Liquidity FedFund @ \$1.00	479,185.94	479,185.94	479,185.94	
May 28, 2024 May 28, 2024	Purchase 456,171.08 Units of BlackRock Liquidity FedFund @ \$1.00	456,171.08	456,171.08	456,171.08	
May 29, 2024 May 29, 2024	Purchase 648,627.75 Units of BlackRock Liquidity FedFund @ \$1.00	648,627.75	648,627.75	648,627.75	
May 30, 2024 May 30, 2024	Purchase 714,332.35 Units of BlackRock Liquidity FedFund @ \$1.00	714,332.35	714,332.35	714,332.35	
May 31, 2024 May 31, 2024	Purchase 2,803,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,803,500.00	2,803,500.00	2,803,500.00	
May 31, 2024 May 31, 2024	Purchase 162,175.91 Units of BlackRock Liquidity FedFund @ \$1.00	162,175.91	162,175.91	162,175.91	
June 3, 2024 June 3, 2024	Purchase 32.80 Units of BlackRock Liquidity FedFund @ \$1.00	32.80	32.80	32.80	
June 3, 2024 June 3, 2024	Purchase 20.71 Units of BlackRock Liquidity FedFund @ \$1.00	20.71	20.71	20.71	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 9,997.83 Units of BlackRock Liquidity FedFund @ \$1.00	9,997.83	9,997.83	9,997.83	
June 3, 2024 June 3, 2024	Purchase 11.68 Units of BlackRock Liquidity FedFund @ \$1.00	11.68	11.68	11.68	
June 3, 2024 June 3, 2024	Purchase 2,282.04 Units of BlackRock Liquidity FedFund @ \$1.00	2,282.04	2,282.04	2,282.04	
June 3, 2024 June 3, 2024	Purchase 44,668.68 Units of BlackRock Liquidity FedFund @ \$1.00	44,668.68	44,668.68	44,668.68	
June 3, 2024 June 3, 2024	Purchase 0.32 Units of BlackRock Liquidity FedFund @ \$1.00	0.32	0.32	0.32	
June 3, 2024 June 3, 2024	Purchase 23,460.64 Units of BlackRock Liquidity FedFund @ \$1.00	23,460.64	23,460.64	23,460.64	
June 3, 2024 June 3, 2024	Purchase 29,691.08 Units of BlackRock Liquidity FedFund @ \$1.00	29,691.08	29,691.08	29,691.08	
June 3, 2024 June 3, 2024	Purchase 4,809.40 Units of BlackRock Liquidity FedFund @ \$1.00	4,809.40	4,809.40	4,809.40	
June 3, 2024 June 3, 2024	Purchase 407,573.11 Units of BlackRock Liquidity FedFund @ \$1.00	407,573.11	407,573.11	407,573.11	
June 4, 2024 June 4, 2024	Purchase 1,008.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,008.00	1,008.00	1,008.00	
June 5, 2024 June 5, 2024	Purchase 26,502.63 Units of BlackRock Liquidity FedFund @ \$1.00	26,502.63	26,502.63	26,502.63	
June 5, 2024 June 5, 2024	Purchase 5,147.52 Units of BlackRock Liquidity FedFund @ \$1.00	5,147.52	5,147.52	5,147.52	
June 6, 2024 June 6, 2024	Purchase 6,606.37 Units of BlackRock Liquidity FedFund @ \$1.00	6,606.37	6,606.37	6,606.37	
June 7, 2024 June 7, 2024	Purchase 21,371.65 Units of BlackRock Liquidity FedFund @ \$1.00	21,371.65	21,371.65	21,371.65	

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 10, 2024 June 10, 2024	Purchase 48,696.75 Units of BlackRock Liquidity FedFund @ \$1.00	48,696.75	48,696.75	48,696.75	
June 11, 2024 June 11, 2024	Purchase 5,813,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,813,000.00	5,813,000.00	5,813,000.00	
June 11, 2024 June 11, 2024	Purchase 2,919,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,919,000.00	2,919,000.00	2,919,000.00	
June 11, 2024 June 11, 2024	Purchase 339,521.87 Units of BlackRock Liquidity FedFund @ \$1.00	339,521.87	339,521.87	339,521.87	
June 11, 2024 June 11, 2024	Purchase 106,918.89 Units of BlackRock Liquidity FedFund @ \$1.00	106,918.89	106,918.89	106,918.89	
June 12, 2024 June 12, 2024	Purchase 155,024.38 Units of BlackRock Liquidity FedFund @ \$1.00	155,024.38	155,024.38	155,024.38	
June 13, 2024 June 13, 2024	Purchase 30,240.00 Units of BlackRock Liquidity FedFund @ \$1.00	30,240.00	30,240.00	30,240.00	
June 14, 2024 June 14, 2024	Purchase 103.09 Units of BlackRock Liquidity FedFund @ \$1.00	103.09	103.09	103.09	
June 14, 2024 June 14, 2024	Purchase 323,023.23 Units of BlackRock Liquidity FedFund @ \$1.00	323,023.23	323,023.23	323,023.23	
June 17, 2024 June 17, 2024	Purchase 200,229.88 Units of BlackRock Liquidity FedFund @ \$1.00	200,229.88	200,229.88	200,229.88	
June 17, 2024 June 17, 2024	Purchase 2,045.34 Units of BlackRock Liquidity FedFund @ \$1.00	2,045.34	2,045.34	2,045.34	
June 20, 2024 June 20, 2024	Purchase 7,506,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,506,000.00	7,506,000.00	7,506,000.00	
June 20, 2024 June 20, 2024	Purchase 173,520.00 Units of BlackRock Liquidity FedFund @ \$1.00	173,520.00	173,520.00	173,520.00	
June 20, 2024 June 20, 2024	Purchase 136,062.26 Units of BlackRock Liquidity FedFund @ \$1.00	136,062.26	136,062.26	136,062.26	

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)					
June 20, 2024 June 20, 2024	Purchase 94,010.00 Units of BlackRock Liquidity FedFund @ \$1.00	94,010.00	94,010.00	94,010.00	
June 21, 2024 June 21, 2024	Purchase 639,366.10 Units of BlackRock Liquidity FedFund @ \$1.00	639,366.10	639,366.10	639,366.10	
June 21, 2024 June 21, 2024	Purchase 242,493.83 Units of BlackRock Liquidity FedFund @ \$1.00	242,493.83	242,493.83	242,493.83	
June 21, 2024 June 21, 2024	Purchase 15,869.00 Units of BlackRock Liquidity FedFund @ \$1.00	15,869.00	15,869.00	15,869.00	
June 24, 2024 June 24, 2024	Purchase 218,467.03 Units of BlackRock Liquidity FedFund @ \$1.00	218,467.03	218,467.03	218,467.03	
June 25, 2024 June 25, 2024	Purchase 883,237.50 Units of BlackRock Liquidity FedFund @ \$1.00	883,237.50	883,237.50	883,237.50	
June 25, 2024 June 25, 2024	Purchase 2,588,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,588,000.00	2,588,000.00	2,588,000.00	
June 25, 2024 June 25, 2024	Purchase 585,486.41 Units of BlackRock Liquidity FedFund @ \$1.00	585,486.41	585,486.41	585,486.41	
June 25, 2024 June 25, 2024	Purchase 90,580.00 Units of BlackRock Liquidity FedFund @ \$1.00	90,580.00	90,580.00	90,580.00	
June 26, 2024 June 26, 2024	Purchase 1,090,484.49 Units of BlackRock Liquidity FedFund @ \$1.00	1,090,484.49	1,090,484.49	1,090,484.49	
June 26, 2024 June 26, 2024	Purchase 1,154,042.36 Units of BlackRock Liquidity FedFund @ \$1.00	1,154,042.36	1,154,042.36	1,154,042.36	
June 27, 2024 June 27, 2024	Purchase 1,154,042.36 Units of BlackRock Liquidity FedFund @ \$1.00	1,154,042.36	1,154,042.36	1,154,042.36	
June 27, 2024 June 27, 2024	Purchase 312,343.07 Units of BlackRock Liquidity FedFund @ \$1.00	312,343.07	312,343.07	312,343.07	
June 28, 2024 June 28, 2024	Purchase 430,681.95 Units of BlackRock Liquidity FedFund @ \$1.00	430,681.95	430,681.95	430,681.95	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 28, 2024 June 28, 2024	Purchase 476,096.26 Units of BlackRock Liquidity FedFund @ \$1.00	476,096.26	476,096.26	476,096.26	
July 1, 2024 July 1, 2024	Purchase 112,306.58 Units of BlackRock Liquidity FedFund @ \$1.00	112,306.58	112,306.58	112,306.58	
July 1, 2024 July 1, 2024	Purchase 128,068.75 Units of BlackRock Liquidity FedFund @ \$1.00	128,068.75	128,068.75	128,068.75	
July 1, 2024 July 1, 2024	Purchase 679.81 Units of BlackRock Liquidity FedFund @ \$1.00	679.81	679.81	679.81	
July 1, 2024 July 1, 2024	Purchase 9,727.53 Units of BlackRock Liquidity FedFund @ \$1.00	9,727.53	9,727.53	9,727.53	
July 1, 2024 July 1, 2024	Purchase 557.34 Units of BlackRock Liquidity FedFund @ \$1.00	557.34	557.34	557.34	
July 1, 2024 July 1, 2024	Purchase 2,185.77 Units of BlackRock Liquidity FedFund @ \$1.00	2,185.77	2,185.77	2,185.77	
July 1, 2024 July 1, 2024	Purchase 0.31 Units of BlackRock Liquidity FedFund @ \$1.00	0.31	0.31	0.31	
July 1, 2024 July 1, 2024	Purchase 39,963.70 Units of BlackRock Liquidity FedFund @ \$1.00	39,963.70	39,963.70	39,963.70	
July 1, 2024 July 1, 2024	Purchase 196.43 Units of BlackRock Liquidity FedFund @ \$1.00	196.43	196.43	196.43	
July 1, 2024 July 1, 2024	Purchase 43,461.04 Units of BlackRock Liquidity FedFund @ \$1.00	43,461.04	43,461.04	43,461.04	
July 1, 2024 July 1, 2024	Purchase 25,158.74 Units of BlackRock Liquidity FedFund @ \$1.00	25,158.74	25,158.74	25,158.74	
July 1, 2024 July 1, 2024	Purchase 4,071.66 Units of BlackRock Liquidity FedFund @ \$1.00	4,071.66	4,071.66	4,071.66	
July 1, 2024 July 1, 2024	Purchase 457,219.10 Units of BlackRock Liquidity FedFund @ \$1.00	457,219.10	457,219.10	457,219.10	

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 65,413.90 Units of BlackRock Liquidity FedFund @ \$1.00	65,413.90	65,413.90	65,413.90	
July 2, 2024 July 2, 2024	Purchase 365.93 Units of BlackRock Liquidity FedFund @ \$1.00	365.93	365.93	365.93	
July 3, 2024 July 3, 2024	Purchase 17,996.48 Units of BlackRock Liquidity FedFund @ \$1.00	17,996.48	17,996.48	17,996.48	
July 5, 2024 July 5, 2024	Purchase 1,352,925.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,352,925.00	1,352,925.00	1,352,925.00	
July 8, 2024 July 8, 2024	Purchase 61,032.86 Units of BlackRock Liquidity FedFund @ \$1.00	61,032.86	61,032.86	61,032.86	
July 9, 2024 July 9, 2024	Purchase 99,456.32 Units of BlackRock Liquidity FedFund @ \$1.00	99,456.32	99,456.32	99,456.32	
July 10, 2024 July 10, 2024	Purchase 91,162.48 Units of BlackRock Liquidity FedFund @ \$1.00	91,162.48	91,162.48	91,162.48	
July 11, 2024 July 11, 2024	Purchase 175,144.00 Units of BlackRock Liquidity FedFund @ \$1.00	175,144.00	175,144.00	175,144.00	
July 12, 2024 July 12, 2024	Purchase 1,501.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,501.50	1,501.50	1,501.50	
July 12, 2024 July 12, 2024	Purchase 74,594.50 Units of BlackRock Liquidity FedFund @ \$1.00	74,594.50	74,594.50	74,594.50	
July 15, 2024 July 15, 2024	Purchase 136,013.50 Units of BlackRock Liquidity FedFund @ \$1.00	136,013.50	136,013.50	136,013.50	
July 16, 2024 July 16, 2024	Purchase 8,212.78 Units of BlackRock Liquidity FedFund @ \$1.00	8,212.78	8,212.78	8,212.78	
July 16, 2024 July 16, 2024	Purchase 215,515.75 Units of BlackRock Liquidity FedFund @ \$1.00	215,515.75	215,515.75	215,515.75	
July 17, 2024 July 17, 2024	Purchase 1,111,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,111,000.00	1,111,000.00	1,111,000.00	

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)					
July 17, 2024 July 17, 2024	Purchase 40,273.75 Units of BlackRock Liquidity FedFund @ \$1.00	40,273.75	40,273.75	40,273.75	
July 17, 2024 July 17, 2024	Purchase 106,064.85 Units of BlackRock Liquidity FedFund @ \$1.00	106,064.85	106,064.85	106,064.85	
July 18, 2024 July 18, 2024	Purchase 27,812.53 Units of BlackRock Liquidity FedFund @ \$1.00	27,812.53	27,812.53	27,812.53	
July 19, 2024 July 19, 2024	Purchase 85,121.87 Units of BlackRock Liquidity FedFund @ \$1.00	85,121.87	85,121.87	85,121.87	
July 22, 2024 July 22, 2024	Purchase 208,433.00 Units of BlackRock Liquidity FedFund @ \$1.00	208,433.00	208,433.00	208,433.00	
July 23, 2024 July 23, 2024	Purchase 459,281.05 Units of BlackRock Liquidity FedFund @ \$1.00	459,281.05	459,281.05	459,281.05	
July 24, 2024 July 24, 2024	Purchase 649,627.57 Units of BlackRock Liquidity FedFund @ \$1.00	649,627.57	649,627.57	649,627.57	
July 25, 2024 July 25, 2024	Purchase 1,400,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,400,000.00	1,400,000.00	1,400,000.00	
July 25, 2024 July 25, 2024	Purchase 362,600.00 Units of BlackRock Liquidity FedFund @ \$1.00	362,600.00	362,600.00	362,600.00	
July 26, 2024 July 26, 2024	Purchase 143,292.30 Units of BlackRock Liquidity FedFund @ \$1.00	143,292.30	143,292.30	143,292.30	
July 29, 2024 July 29, 2024	Purchase 357,780.83 Units of BlackRock Liquidity FedFund @ \$1.00	357,780.83	357,780.83	357,780.83	
July 30, 2024 July 30, 2024	Purchase 5,236,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,236,000.00	5,236,000.00	5,236,000.00	
July 30, 2024 July 30, 2024	Purchase 178,024.00 Units of BlackRock Liquidity FedFund @ \$1.00	178,024.00	178,024.00	178,024.00	
July 30, 2024 July 30, 2024	Purchase 950,510.09 Units of BlackRock Liquidity FedFund @ \$1.00	950,510.09	950,510.09	950,510.09	

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 31, 2024 July 31, 2024	Purchase 3,083,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,083,000.00	3,083,000.00	3,083,000.00	
July 31, 2024 July 31, 2024	Purchase 121,007.75 Units of BlackRock Liquidity FedFund @ \$1.00	121,007.75	121,007.75	121,007.75	
July 31, 2024 July 31, 2024	Purchase 642,809.17 Units of BlackRock Liquidity FedFund @ \$1.00	642,809.17	642,809.17	642,809.17	
August 1, 2024 August 1, 2024	Purchase 45,108.55 Units of BlackRock Liquidity FedFund @ \$1.00	45,108.55	45,108.55	45,108.55	
August 1, 2024 August 1, 2024	Purchase 34,368.42 Units of BlackRock Liquidity FedFund @ \$1.00	34,368.42	34,368.42	34,368.42	
August 1, 2024 August 1, 2024	Purchase 5,234.51 Units of BlackRock Liquidity FedFund @ \$1.00	5,234.51	5,234.51	5,234.51	
August 1, 2024 August 1, 2024	Purchase 0.32 Units of BlackRock Liquidity FedFund @ \$1.00	0.32	0.32	0.32	
August 1, 2024 August 1, 2024	Purchase 32,952.51 Units of BlackRock Liquidity FedFund @ \$1.00	32,952.51	32,952.51	32,952.51	
August 1, 2024 August 1, 2024	Purchase 33.89 Units of BlackRock Liquidity FedFund @ \$1.00	33.89	33.89	33.89	
August 1, 2024 August 1, 2024	Purchase 23.85 Units of BlackRock Liquidity FedFund @ \$1.00	23.85	23.85	23.85	
August 1, 2024 August 1, 2024	Purchase 10,563.14 Units of BlackRock Liquidity FedFund @ \$1.00	10,563.14	10,563.14	10,563.14	
August 1, 2024 August 1, 2024	Purchase 7.75 Units of BlackRock Liquidity FedFund @ \$1.00	7.75	7.75	7.75	
August 1, 2024 August 1, 2024	Purchase 2,257.80 Units of BlackRock Liquidity FedFund @ \$1.00	2,257.80	2,257.80	2,257.80	
August 1, 2024 August 1, 2024	Purchase 8,725.50 Units of BlackRock Liquidity FedFund @ \$1.00	8,725.50	8,725.50	8,725.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 2, 2024 August 2, 2024	Purchase 6,146.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,146.00	6,146.00	6,146.00	
August 5, 2024 August 5, 2024	Purchase 8,603.50 Units of BlackRock Liquidity FedFund @ \$1.00	8,603.50	8,603.50	8,603.50	
August 5, 2024 August 5, 2024	Purchase 5,910.28 Units of BlackRock Liquidity FedFund @ \$1.00	5,910.28	5,910.28	5,910.28	
August 6, 2024 August 6, 2024	Purchase 98,124.76 Units of BlackRock Liquidity FedFund @ \$1.00	98,124.76	98,124.76	98,124.76	
August 7, 2024 August 7, 2024	Purchase 253,338.00 Units of BlackRock Liquidity FedFund @ \$1.00	253,338.00	253,338.00	253,338.00	
August 8, 2024 August 8, 2024	Purchase 3,922,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,922,000.00	3,922,000.00	3,922,000.00	
August 8, 2024 August 8, 2024	Purchase 166,685.00 Units of BlackRock Liquidity FedFund @ \$1.00	166,685.00	166,685.00	166,685.00	
August 8, 2024 August 8, 2024	Purchase 3,875.40 Units of BlackRock Liquidity FedFund @ \$1.00	3,875.40	3,875.40	3,875.40	
August 8, 2024 August 8, 2024	Purchase 47,035.68 Units of BlackRock Liquidity FedFund @ \$1.00	47,035.68	47,035.68	47,035.68	
August 9, 2024 August 9, 2024	Purchase 1,201,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,201,000.00	1,201,000.00	1,201,000.00	
August 9, 2024 August 9, 2024	Purchase 41,134.25 Units of BlackRock Liquidity FedFund @ \$1.00	41,134.25	41,134.25	41,134.25	
August 9, 2024 August 9, 2024	Purchase 63,560.70 Units of BlackRock Liquidity FedFund @ \$1.00	63,560.70	63,560.70	63,560.70	
August 12, 2024 August 12, 2024	Purchase 3,219,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,219,000.00	3,219,000.00	3,219,000.00	
August 12, 2024 August 12, 2024	Purchase 4,162,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,162,000.00	4,162,000.00	4,162,000.00	

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 266,854.00 Units of BlackRock Liquidity FedFund @ \$1.00	266,854.00	266,854.00	266,854.00	
August 12, 2024 August 12, 2024	Purchase 46,705.00 Units of BlackRock Liquidity FedFund @ \$1.00	46,705.00	46,705.00	46,705.00	
August 13, 2024 August 13, 2024	Purchase 177,370.44 Units of BlackRock Liquidity FedFund @ \$1.00	177,370.44	177,370.44	177,370.44	
August 13, 2024 August 13, 2024	Purchase 41,892.50 Units of BlackRock Liquidity FedFund @ \$1.00	41,892.50	41,892.50	41,892.50	
August 14, 2024 August 14, 2024	Purchase 3,077.50 Units of BlackRock Liquidity FedFund @ \$1.00	3,077.50	3,077.50	3,077.50	
August 15, 2024 August 15, 2024	Purchase 2,163.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,163.00	2,163.00	2,163.00	
August 15, 2024 August 15, 2024	Purchase 57.22 Units of BlackRock Liquidity FedFund @ \$1.00	57.22	57.22	57.22	
August 16, 2024 August 16, 2024	Purchase 101,793.50 Units of BlackRock Liquidity FedFund @ \$1.00	101,793.50	101,793.50	101,793.50	
August 16, 2024 August 16, 2024	Purchase 34,856.75 Units of BlackRock Liquidity FedFund @ \$1.00	34,856.75	34,856.75	34,856.75	
August 20, 2024 August 20, 2024	Purchase 744,314.60 Units of BlackRock Liquidity FedFund @ \$1.00	744,314.60	744,314.60	744,314.60	
August 21, 2024 August 21, 2024	Purchase 166,877.62 Units of BlackRock Liquidity FedFund @ \$1.00	166,877.62	166,877.62	166,877.62	
August 21, 2024 August 21, 2024	Purchase 923.69 Units of BlackRock Liquidity FedFund @ \$1.00	923.69	923.69	923.69	
August 22, 2024 August 22, 2024	Purchase 128,069.53 Units of BlackRock Liquidity FedFund @ \$1.00	128,069.53	128,069.53	128,069.53	
August 23, 2024 August 23, 2024	Purchase 144,672.34 Units of BlackRock Liquidity FedFund @ \$1.00	144,672.34	144,672.34	144,672.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 23, 2024 August 23, 2024	Purchase 298.85 Units of BlackRock Liquidity FedFund @ \$1.00	298.85	298.85	298.85	
August 26, 2024 August 26, 2024	Purchase 3,704,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,704,000.00	3,704,000.00	3,704,000.00	
August 26, 2024 August 26, 2024	Purchase 121,306.00 Units of BlackRock Liquidity FedFund @ \$1.00	121,306.00	121,306.00	121,306.00	
August 26, 2024 August 26, 2024	Purchase 686,136.87 Units of BlackRock Liquidity FedFund @ \$1.00	686,136.87	686,136.87	686,136.87	
August 27, 2024 August 27, 2024	Purchase 402,915.97 Units of BlackRock Liquidity FedFund @ \$1.00	402,915.97	402,915.97	402,915.97	
August 28, 2024 August 28, 2024	Purchase 1,197,870.22 Units of BlackRock Liquidity FedFund @ \$1.00	1,197,870.22	1,197,870.22	1,197,870.22	
August 28, 2024 August 28, 2024	Purchase 76,917.98 Units of BlackRock Liquidity FedFund @ \$1.00	76,917.98	76,917.98	76,917.98	
August 29, 2024 August 29, 2024	Purchase 10,954.75 Units of BlackRock Liquidity FedFund @ \$1.00	10,954.75	10,954.75	10,954.75	
August 29, 2024 August 29, 2024	Purchase 200,134.25 Units of BlackRock Liquidity FedFund @ \$1.00	200,134.25	200,134.25	200,134.25	
September 3, 2024 September 3, 2024	Purchase 23.92 Units of BlackRock Liquidity FedFund @ \$1.00	23.92	23.92	23.92	
September 3, 2024 September 3, 2024	Purchase 10,530.88 Units of BlackRock Liquidity FedFund @ \$1.00	10,530.88	10,530.88	10,530.88	
September 3, 2024 September 3, 2024	Purchase 7.56 Units of BlackRock Liquidity FedFund @ \$1.00	7.56	7.56	7.56	
September 3, 2024 September 3, 2024	Purchase 2,234.72 Units of BlackRock Liquidity FedFund @ \$1.00	2,234.72	2,234.72	2,234.72	
September 3, 2024 September 3, 2024	Purchase 45,240.12 Units of BlackRock Liquidity FedFund @ \$1.00	45,240.12	45,240.12	45,240.12	

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 3, 2024 September 3, 2024	Purchase 0.32 Units of BlackRock Liquidity FedFund @ \$1.00	0.32	0.32	0.32	
September 3, 2024 September 3, 2024	Purchase 57,221.88 Units of BlackRock Liquidity FedFund @ \$1.00	57,221.88	57,221.88	57,221.88	
September 3, 2024 September 3, 2024	Purchase 33.99 Units of BlackRock Liquidity FedFund @ \$1.00	33.99	33.99	33.99	
September 3, 2024 September 3, 2024	Purchase 42,702.32 Units of BlackRock Liquidity FedFund @ \$1.00	42,702.32	42,702.32	42,702.32	
September 3, 2024 September 3, 2024	Purchase 3,252.02 Units of BlackRock Liquidity FedFund @ \$1.00	3,252.02	3,252.02	3,252.02	
September 3, 2024 September 3, 2024	Purchase 4,674.92 Units of BlackRock Liquidity FedFund @ \$1.00	4,674.92	4,674.92	4,674.92	
September 3, 2024 September 3, 2024	Purchase 4,067,922.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,067,922.00	4,067,922.00	4,067,922.00	
September 4, 2024 September 4, 2024	Purchase 2,147,628.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,147,628.00	2,147,628.00	2,147,628.00	
September 4, 2024 September 4, 2024	Purchase 14,127.75 Units of BlackRock Liquidity FedFund @ \$1.00	14,127.75	14,127.75	14,127.75	
September 5, 2024 September 5, 2024	Purchase 1,586,250.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,586,250.00	1,586,250.00	1,586,250.00	
September 5, 2024 September 5, 2024	Purchase 631.85 Units of BlackRock Liquidity FedFund @ \$1.00	631.85	631.85	631.85	
September 6, 2024 September 6, 2024	Purchase 14,638.75 Units of BlackRock Liquidity FedFund @ \$1.00	14,638.75	14,638.75	14,638.75	
September 9, 2024 September 9, 2024	Purchase 7,874.25 Units of BlackRock Liquidity FedFund @ \$1.00	7,874.25	7,874.25	7,874.25	
September 10, 2024 September 10, 2024	Purchase 1,800,400.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,800,400.00	1,800,400.00	1,800,400.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 10, 2024 September 10, 2024	Purchase 107,223.44 Units of BlackRock Liquidity FedFund @ \$1.00	107,223.44	107,223.44	107,223.44	
September 10, 2024 September 10, 2024	Purchase 68.36 Units of BlackRock Liquidity FedFund @ \$1.00	68.36	68.36	68.36	
September 11, 2024 September 11, 2024	Purchase 91,938.25 Units of BlackRock Liquidity FedFund @ \$1.00	91,938.25	91,938.25	91,938.25	
September 12, 2024 September 12, 2024	Purchase 78,071.00 Units of BlackRock Liquidity FedFund @ \$1.00	78,071.00	78,071.00	78,071.00	
September 13, 2024 September 13, 2024	Purchase 226,368.23 Units of BlackRock Liquidity FedFund @ \$1.00	226,368.23	226,368.23	226,368.23	
September 13, 2024 September 13, 2024	Purchase 327,442.71 Units of BlackRock Liquidity FedFund @ \$1.00	327,442.71	327,442.71	327,442.71	
September 16, 2024 September 16, 2024	Purchase 4,228,886.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,228,886.00	4,228,886.00	4,228,886.00	
September 16, 2024 September 16, 2024	Purchase 166,586.88 Units of BlackRock Liquidity FedFund @ \$1.00	166,586.88	166,586.88	166,586.88	
September 16, 2024 September 16, 2024	Purchase 5,971.98 Units of BlackRock Liquidity FedFund @ \$1.00	5,971.98	5,971.98	5,971.98	
September 17, 2024 September 17, 2024	Purchase 95,956.83 Units of BlackRock Liquidity FedFund @ \$1.00	95,956.83	95,956.83	95,956.83	
September 17, 2024 September 17, 2024	Purchase 94,669.62 Units of BlackRock Liquidity FedFund @ \$1.00	94,669.62	94,669.62	94,669.62	
September 18, 2024 September 18, 2024	Purchase 19,674.14 Units of BlackRock Liquidity FedFund @ \$1.00	19,674.14	19,674.14	19,674.14	
September 18, 2024 September 18, 2024	Purchase 176,847.13 Units of BlackRock Liquidity FedFund @ \$1.00	176,847.13	176,847.13	176,847.13	
September 19, 2024 September 19, 2024	Purchase 2,993,220.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,993,220.00	2,993,220.00	2,993,220.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 19, 2024 September 19, 2024	Purchase 409.50 Units of BlackRock Liquidity FedFund @ \$1.00	409.50	409.50	409.50	
September 20, 2024 September 20, 2024	Purchase 227,695.22 Units of BlackRock Liquidity FedFund @ \$1.00	227,695.22	227,695.22	227,695.22	
September 20, 2024 September 20, 2024	Purchase 1,632.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,632.75	1,632.75	1,632.75	
September 23, 2024 September 23, 2024	Purchase 73,308.02 Units of BlackRock Liquidity FedFund @ \$1.00	73,308.02	73,308.02	73,308.02	
September 24, 2024 September 24, 2024	Purchase 670,916.59 Units of BlackRock Liquidity FedFund @ \$1.00	670,916.59	670,916.59	670,916.59	
September 25, 2024 September 25, 2024	Purchase 32,530.25 Units of BlackRock Liquidity FedFund @ \$1.00	32,530.25	32,530.25	32,530.25	
September 26, 2024 September 26, 2024	Purchase 235,798.91 Units of BlackRock Liquidity FedFund @ \$1.00	235,798.91	235,798.91	235,798.91	
September 27, 2024 September 27, 2024	Purchase 882,563.62 Units of BlackRock Liquidity FedFund @ \$1.00	882,563.62	882,563.62	882,563.62	
September 30, 2024 September 30, 2024	Purchase 3,263.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,263.75	3,263.75	3,263.75	
September 30, 2024 September 30, 2024	Purchase 962,982.77 Units of BlackRock Liquidity FedFund @ \$1.00	962,982.77	962,982.77	962,982.77	
October 1, 2024 October 1, 2024	Purchase 448,879.98 Units of BlackRock Liquidity FedFund @ \$1.00	448,879.98	448,879.98	448,879.98	
October 1, 2024 October 1, 2024	Purchase 42,569.03 Units of BlackRock Liquidity FedFund @ \$1.00	42,569.03	42,569.03	42,569.03	
October 1, 2024 October 1, 2024	Purchase 7.12 Units of BlackRock Liquidity FedFund @ \$1.00	7.12	7.12	7.12	
October 1, 2024 October 1, 2024	Purchase 9,816.81 Units of BlackRock Liquidity FedFund @ \$1.00	9,816.81	9,816.81	9,816.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 1, 2024 October 1, 2024	Purchase 6.10 Units of BlackRock Liquidity FedFund @ \$1.00	6.10	6.10	6.10	
October 1, 2024 October 1, 2024	Purchase 2,060.30 Units of BlackRock Liquidity FedFund @ \$1.00	2,060.30	2,060.30	2,060.30	
October 1, 2024 October 1, 2024	Purchase 31.98 Units of BlackRock Liquidity FedFund @ \$1.00	31.98	31.98	31.98	
October 1, 2024 October 1, 2024	Purchase 0.31 Units of BlackRock Liquidity FedFund @ \$1.00	0.31	0.31	0.31	
October 1, 2024 October 1, 2024	Purchase 36,533.47 Units of BlackRock Liquidity FedFund @ \$1.00	36,533.47	36,533.47	36,533.47	
October 1, 2024 October 1, 2024	Purchase 43,633.26 Units of BlackRock Liquidity FedFund @ \$1.00	43,633.26	43,633.26	43,633.26	
October 1, 2024 October 1, 2024	Purchase 3,589.97 Units of BlackRock Liquidity FedFund @ \$1.00	3,589.97	3,589.97	3,589.97	
October 1, 2024 October 1, 2024	Purchase 253,566.52 Units of BlackRock Liquidity FedFund @ \$1.00	253,566.52	253,566.52	253,566.52	
October 2, 2024 October 2, 2024	Purchase 548,424.67 Units of BlackRock Liquidity FedFund @ \$1.00	548,424.67	548,424.67	548,424.67	
October 3, 2024 October 3, 2024	Purchase 965,697.08 Units of BlackRock Liquidity FedFund @ \$1.00	965,697.08	965,697.08	965,697.08	
October 4, 2024 October 4, 2024	Purchase 150,886.00 Units of BlackRock Liquidity FedFund @ \$1.00	150,886.00	150,886.00	150,886.00	
October 7, 2024 October 7, 2024	Purchase 2,065,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,065,000.00	2,065,000.00	2,065,000.00	
October 7, 2024 October 7, 2024	Purchase 82,600.00 Units of BlackRock Liquidity FedFund @ \$1.00	82,600.00	82,600.00	82,600.00	
October 7, 2024 October 7, 2024	Purchase 10,683.75 Units of BlackRock Liquidity FedFund @ \$1.00	10,683.75	10,683.75	10,683.75	

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)					
October 8, 2024 October 8, 2024	Purchase 115,576.75 Units of BlackRock Liquidity FedFund @ \$1.00	115,576.75	115,576.75	115,576.75	
October 8, 2024 October 8, 2024	Purchase 225,208.50 Units of BlackRock Liquidity FedFund @ \$1.00	225,208.50	225,208.50	225,208.50	
October 9, 2024 October 9, 2024	Purchase 2,835.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,835.00	2,835.00	2,835.00	
October 11, 2024 October 11, 2024	Purchase 50,930.50 Units of BlackRock Liquidity FedFund @ \$1.00	50,930.50	50,930.50	50,930.50	
October 15, 2024 October 15, 2024	Purchase 769,285.48 Units of BlackRock Liquidity FedFund @ \$1.00	769,285.48	769,285.48	769,285.48	
October 15, 2024 October 15, 2024	Purchase 43,616.94 Units of BlackRock Liquidity FedFund @ \$1.00	43,616.94	43,616.94	43,616.94	
October 16, 2024 October 16, 2024	Purchase 631,880.33 Units of BlackRock Liquidity FedFund @ \$1.00	631,880.33	631,880.33	631,880.33	
October 17, 2024 October 17, 2024	Purchase 100,551.31 Units of BlackRock Liquidity FedFund @ \$1.00	100,551.31	100,551.31	100,551.31	
October 17, 2024 October 17, 2024	Purchase 75,626.10 Units of BlackRock Liquidity FedFund @ \$1.00	75,626.10	75,626.10	75,626.10	
October 18, 2024 October 18, 2024	Purchase 18,306.25 Units of BlackRock Liquidity FedFund @ \$1.00	18,306.25	18,306.25	18,306.25	
October 18, 2024 October 18, 2024	Purchase 10,485.15 Units of BlackRock Liquidity FedFund @ \$1.00	10,485.15	10,485.15	10,485.15	
October 21, 2024 October 21, 2024	Purchase 46,285.00 Units of BlackRock Liquidity FedFund @ \$1.00	46,285.00	46,285.00	46,285.00	
October 21, 2024 October 21, 2024	Purchase 158,217.55 Units of BlackRock Liquidity FedFund @ \$1.00	158,217.55	158,217.55	158,217.55	
October 22, 2024 October 22, 2024	Purchase 988,339.08 Units of BlackRock Liquidity FedFund @ \$1.00	988,339.08	988,339.08	988,339.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 23, 2024 October 23, 2024	Purchase 7,787.50 Units of BlackRock Liquidity FedFund @ \$1.00	7,787.50	7,787.50	7,787.50	
October 24, 2024 October 24, 2024	Purchase 15.30 Units of BlackRock Liquidity FedFund @ \$1.00	15.30	15.30	15.30	
October 25, 2024 October 25, 2024	Purchase 71,629.45 Units of BlackRock Liquidity FedFund @ \$1.00	71,629.45	71,629.45	71,629.45	
October 28, 2024 October 28, 2024	Purchase 3,115,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,115,000.00	3,115,000.00	3,115,000.00	
October 28, 2024 October 28, 2024	Purchase 3,516,087.50 Units of BlackRock Liquidity FedFund @ \$1.00	3,516,087.50	3,516,087.50	3,516,087.50	
October 28, 2024 October 28, 2024	Purchase 131,608.75 Units of BlackRock Liquidity FedFund @ \$1.00	131,608.75	131,608.75	131,608.75	
October 28, 2024 October 28, 2024	Purchase 386,040.60 Units of BlackRock Liquidity FedFund @ \$1.00	386,040.60	386,040.60	386,040.60	
October 29, 2024 October 29, 2024	Purchase 264,099.88 Units of BlackRock Liquidity FedFund @ \$1.00	264,099.88	264,099.88	264,099.88	
October 29, 2024 October 29, 2024	Purchase 370,754.01 Units of BlackRock Liquidity FedFund @ \$1.00	370,754.01	370,754.01	370,754.01	
October 30, 2024 October 30, 2024	Purchase 532,094.33 Units of BlackRock Liquidity FedFund @ \$1.00	532,094.33	532,094.33	532,094.33	
October 31, 2024 October 31, 2024	Purchase 1,141,875.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,141,875.00	1,141,875.00	1,141,875.00	
October 31, 2024 October 31, 2024	Purchase 4,057,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,057,000.00	4,057,000.00	4,057,000.00	
October 31, 2024 October 31, 2024	Purchase 156,194.50 Units of BlackRock Liquidity FedFund @ \$1.00	156,194.50	156,194.50	156,194.50	
October 31, 2024 October 31, 2024	Purchase 54,403.53 Units of BlackRock Liquidity FedFund @ \$1.00	54,403.53	54,403.53	54,403.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2024 November 1, 2024	Purchase 42,025.81 Units of BlackRock Liquidity FedFund @ \$1.00	42,025.81	42,025.81	42,025.81	
November 1, 2024 November 1, 2024	Purchase 3.91 Units of BlackRock Liquidity FedFund @ \$1.00	3.91	3.91	3.91	
November 1, 2024 November 1, 2024	Purchase 11,503.94 Units of BlackRock Liquidity FedFund @ \$1.00	11,503.94	11,503.94	11,503.94	
November 1, 2024 November 1, 2024	Purchase 1,527.54 Units of BlackRock Liquidity FedFund @ \$1.00	1,527.54	1,527.54	1,527.54	
November 1, 2024 November 1, 2024	Purchase 2,013.69 Units of BlackRock Liquidity FedFund @ \$1.00	2,013.69	2,013.69	2,013.69	
November 1, 2024 November 1, 2024	Purchase 31.57 Units of BlackRock Liquidity FedFund @ \$1.00	31.57	31.57	31.57	
November 1, 2024 November 1, 2024	Purchase 0.30 Units of BlackRock Liquidity FedFund @ \$1.00	0.30	0.30	0.30	
November 1, 2024 November 1, 2024	Purchase 27,210.12 Units of BlackRock Liquidity FedFund @ \$1.00	27,210.12	27,210.12	27,210.12	
November 1, 2024 November 1, 2024	Purchase 34,683.89 Units of BlackRock Liquidity FedFund @ \$1.00	34,683.89	34,683.89	34,683.89	
November 1, 2024 November 1, 2024	Purchase 1,975.32 Units of BlackRock Liquidity FedFund @ \$1.00	1,975.32	1,975.32	1,975.32	
November 1, 2024 November 1, 2024	Purchase 189,884.76 Units of BlackRock Liquidity FedFund @ \$1.00	189,884.76	189,884.76	189,884.76	
November 4, 2024 November 4, 2024	Purchase 2,065,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,065,000.00	2,065,000.00	2,065,000.00	
November 4, 2024 November 4, 2024	Purchase 78,470.00 Units of BlackRock Liquidity FedFund @ \$1.00	78,470.00	78,470.00	78,470.00	
November 4, 2024 November 4, 2024	Purchase 6,305.25 Units of BlackRock Liquidity FedFund @ \$1.00	6,305.25	6,305.25	6,305.25	

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 5, 2024 November 5, 2024	Purchase 26,475.66 Units of BlackRock Liquidity FedFund @ \$1.00	26,475.66	26,475.66	26,475.66	
November 6, 2024 November 6, 2024	Purchase 57,943.87 Units of BlackRock Liquidity FedFund @ \$1.00	57,943.87	57,943.87	57,943.87	
November 7, 2024 November 7, 2024	Purchase 9,450.00 Units of BlackRock Liquidity FedFund @ \$1.00	9,450.00	9,450.00	9,450.00	
November 8, 2024 November 8, 2024	Purchase 80,064.00 Units of BlackRock Liquidity FedFund @ \$1.00	80,064.00	80,064.00	80,064.00	
November 12, 2024 November 12, 2024	Purchase 30,267.44 Units of BlackRock Liquidity FedFund @ \$1.00	30,267.44	30,267.44	30,267.44	
November 13, 2024 November 13, 2024	Purchase 2,745,650.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,745,650.00	2,745,650.00	2,745,650.00	
November 13, 2024 November 13, 2024	Purchase 2,577.75 Units of BlackRock Liquidity FedFund @ \$1.00	2,577.75	2,577.75	2,577.75	
November 13, 2024 November 13, 2024	Purchase 520,006.56 Units of BlackRock Liquidity FedFund @ \$1.00	520,006.56	520,006.56	520,006.56	
November 14, 2024 November 14, 2024	Purchase 3,227,385.25 Units of BlackRock Liquidity FedFund @ \$1.00	3,227,385.25	3,227,385.25	3,227,385.25	
November 14, 2024 November 14, 2024	Purchase 114,687.33 Units of BlackRock Liquidity FedFund @ \$1.00	114,687.33	114,687.33	114,687.33	
November 14, 2024 November 14, 2024	Purchase 1,444.32 Units of BlackRock Liquidity FedFund @ \$1.00	1,444.32	1,444.32	1,444.32	
November 15, 2024 November 15, 2024	Purchase 56,021.50 Units of BlackRock Liquidity FedFund @ \$1.00	56,021.50	56,021.50	56,021.50	
November 18, 2024 November 18, 2024	Purchase 3,109,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,109,000.00	3,109,000.00	3,109,000.00	
November 18, 2024 November 18, 2024	Purchase 108,815.00 Units of BlackRock Liquidity FedFund @ \$1.00	108,815.00	108,815.00	108,815.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 18, 2024 November 18, 2024	Purchase 203,535.59 Units of BlackRock Liquidity FedFund @ \$1.00	203,535.59	203,535.59	203,535.59	
November 19, 2024 November 19, 2024	Purchase 652,137.34 Units of BlackRock Liquidity FedFund @ \$1.00	652,137.34	652,137.34	652,137.34	
November 20, 2024 November 20, 2024	Purchase 9,461.38 Units of BlackRock Liquidity FedFund @ \$1.00	9,461.38	9,461.38	9,461.38	
November 21, 2024 November 21, 2024	Purchase 212,114.00 Units of BlackRock Liquidity FedFund @ \$1.00	212,114.00	212,114.00	212,114.00	
November 22, 2024 November 22, 2024	Purchase 377,366.61 Units of BlackRock Liquidity FedFund @ \$1.00	377,366.61	377,366.61	377,366.61	
November 25, 2024 November 25, 2024	Purchase 288,655.13 Units of BlackRock Liquidity FedFund @ \$1.00	288,655.13	288,655.13	288,655.13	
November 26, 2024 November 26, 2024	Purchase 296,272.35 Units of BlackRock Liquidity FedFund @ \$1.00	296,272.35	296,272.35	296,272.35	
November 27, 2024 November 27, 2024	Purchase 2,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
November 27, 2024 November 27, 2024	Purchase 400,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	400,000.00	400,000.00	400,000.00	
November 27, 2024 November 27, 2024	Purchase 86,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	86,500.00	86,500.00	86,500.00	
November 27, 2024 November 27, 2024	Purchase 202,072.32 Units of BlackRock Liquidity FedFund @ \$1.00	202,072.32	202,072.32	202,072.32	
November 29, 2024 November 29, 2024	Purchase 3,490,080.05 Units of BlackRock Liquidity FedFund @ \$1.00	3,490,080.05	3,490,080.05	3,490,080.05	
November 29, 2024 November 29, 2024	Purchase 1,960,112.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,960,112.00	1,960,112.00	1,960,112.00	
November 29, 2024 November 29, 2024	Purchase 646,574.25 Units of BlackRock Liquidity FedFund @ \$1.00	646,574.25	646,574.25	646,574.25	

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 2, 2024 December 2, 2024	Purchase 39,280.37 Units of BlackRock Liquidity FedFund @ \$1.00	39,280.37	39,280.37	39,280.37	
December 2, 2024 December 2, 2024	Purchase 29.51 Units of BlackRock Liquidity FedFund @ \$1.00	29.51	29.51	29.51	
December 2, 2024 December 2, 2024	Purchase 3.66 Units of BlackRock Liquidity FedFund @ \$1.00	3.66	3.66	3.66	
December 2, 2024 December 2, 2024	Purchase 10,752.42 Units of BlackRock Liquidity FedFund @ \$1.00	10,752.42	10,752.42	10,752.42	
December 2, 2024 December 2, 2024	Purchase 11.19 Units of BlackRock Liquidity FedFund @ \$1.00	11.19	11.19	11.19	
December 2, 2024 December 2, 2024	Purchase 1,873.22 Units of BlackRock Liquidity FedFund @ \$1.00	1,873.22	1,873.22	1,873.22	
December 2, 2024 December 2, 2024	Purchase 0.28 Units of BlackRock Liquidity FedFund @ \$1.00	0.28	0.28	0.28	
December 2, 2024 December 2, 2024	Purchase 54,376.03 Units of BlackRock Liquidity FedFund @ \$1.00	54,376.03	54,376.03	54,376.03	
December 2, 2024 December 2, 2024	Purchase 41,810.48 Units of BlackRock Liquidity FedFund @ \$1.00	41,810.48	41,810.48	41,810.48	
December 2, 2024 December 2, 2024	Purchase 2,735.84 Units of BlackRock Liquidity FedFund @ \$1.00	2,735.84	2,735.84	2,735.84	
December 2, 2024 December 2, 2024	Purchase 1,065,672.17 Units of BlackRock Liquidity FedFund @ \$1.00	1,065,672.17	1,065,672.17	1,065,672.17	
December 3, 2024 December 3, 2024	Purchase 1,256.79 Units of BlackRock Liquidity FedFund @ \$1.00	1,256.79	1,256.79	1,256.79	
December 4, 2024 December 4, 2024	Purchase 58,750.25 Units of BlackRock Liquidity FedFund @ \$1.00	58,750.25	58,750.25	58,750.25	
December 5, 2024 December 5, 2024	Purchase 2,100.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,100.00	2,100.00	2,100.00	

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 5, 2024 December 5, 2024	Purchase 563.90 Units of BlackRock Liquidity FedFund @ \$1.00	563.90	563.90	563.90	
December 6, 2024 December 6, 2024	Purchase 42,993.50 Units of BlackRock Liquidity FedFund @ \$1.00	42,993.50	42,993.50	42,993.50	
December 9, 2024 December 9, 2024	Purchase 18,030.00 Units of BlackRock Liquidity FedFund @ \$1.00	18,030.00	18,030.00	18,030.00	
December 10, 2024 December 10, 2024	Purchase 136,407.26 Units of BlackRock Liquidity FedFund @ \$1.00	136,407.26	136,407.26	136,407.26	
December 10, 2024 December 10, 2024	Purchase 5,149.90 Units of BlackRock Liquidity FedFund @ \$1.00	5,149.90	5,149.90	5,149.90	
December 11, 2024 December 11, 2024	Purchase 1,500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
December 11, 2024 December 11, 2024	Purchase 250,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	250,500.00	250,500.00	250,500.00	
December 11, 2024 December 11, 2024	Purchase 13,160.75 Units of BlackRock Liquidity FedFund @ \$1.00	13,160.75	13,160.75	13,160.75	
December 12, 2024 December 12, 2024	Purchase 51,862.50 Units of BlackRock Liquidity FedFund @ \$1.00	51,862.50	51,862.50	51,862.50	
December 12, 2024 December 12, 2024	Purchase 358,380.32 Units of BlackRock Liquidity FedFund @ \$1.00	358,380.32	358,380.32	358,380.32	
December 13, 2024 December 13, 2024	Purchase 121,843.88 Units of BlackRock Liquidity FedFund @ \$1.00	121,843.88	121,843.88	121,843.88	
December 16, 2024 December 16, 2024	Purchase 1,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
December 16, 2024 December 16, 2024	Purchase 35,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	35,000.00	35,000.00	35,000.00	
December 16, 2024 December 16, 2024	Purchase 72,089.78 Units of BlackRock Liquidity FedFund @ \$1.00	72,089.78	72,089.78	72,089.78	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 17, 2024 December 17, 2024	Purchase 152.25 Units of BlackRock Liquidity FedFund @ \$1.00	152.25	152.25	152.25	
December 17, 2024 December 17, 2024	Purchase 384,140.58 Units of BlackRock Liquidity FedFund @ \$1.00	384,140.58	384,140.58	384,140.58	
December 18, 2024 December 18, 2024	Purchase 22,903.75 Units of BlackRock Liquidity FedFund @ \$1.00	22,903.75	22,903.75	22,903.75	
December 19, 2024 December 19, 2024	Purchase 88,381.50 Units of BlackRock Liquidity FedFund @ \$1.00	88,381.50	88,381.50	88,381.50	
December 20, 2024 December 20, 2024	Purchase 214,444.00 Units of BlackRock Liquidity FedFund @ \$1.00	214,444.00	214,444.00	214,444.00	
December 20, 2024 December 20, 2024	Purchase 5,089,501.50 Units of BlackRock Liquidity FedFund @ \$1.00	5,089,501.50	5,089,501.50	5,089,501.50	
December 20, 2024 December 20, 2024	Purchase 187,501.50 Units of BlackRock Liquidity FedFund @ \$1.00	187,501.50	187,501.50	187,501.50	
December 23, 2024 December 23, 2024	Purchase 1,139,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,139,000.00	1,139,000.00	1,139,000.00	
December 23, 2024 December 23, 2024	Purchase 38,441.25 Units of BlackRock Liquidity FedFund @ \$1.00	38,441.25	38,441.25	38,441.25	
December 23, 2024 December 23, 2024	Purchase 232,499.26 Units of BlackRock Liquidity FedFund @ \$1.00	232,499.26	232,499.26	232,499.26	
December 24, 2024 December 24, 2024	Purchase 1,573,023.34 Units of BlackRock Liquidity FedFund @ \$1.00	1,573,023.34	1,573,023.34	1,573,023.34	
December 26, 2024 December 26, 2024	Purchase 16,698.11 Units of BlackRock Liquidity FedFund @ \$1.00	16,698.11	16,698.11	16,698.11	
December 27, 2024 December 27, 2024	Purchase 105,524.25 Units of BlackRock Liquidity FedFund @ \$1.00	105,524.25	105,524.25	105,524.25	
December 27, 2024 December 27, 2024	Purchase 572,172.24 Units of BlackRock Liquidity FedFund @ \$1.00	572,172.24	572,172.24	572,172.24	

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 30, 2024 December 30, 2024	Purchase 3,433,068.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,433,068.75	3,433,068.75	3,433,068.75	
December 30, 2024 December 30, 2024	Purchase 757,758.14 Units of BlackRock Liquidity FedFund @ \$1.00	757,758.14	757,758.14	757,758.14	
December 31, 2024 December 31, 2024	Purchase 338.63 Units of BlackRock Liquidity FedFund @ \$1.00	338.63	338.63	338.63	
December 31, 2024 December 31, 2024	Purchase 323,503.55 Units of BlackRock Liquidity FedFund @ \$1.00	323,503.55	323,503.55	323,503.55	
Total Purchases			\$255,725,246.60	\$255,725,246.60	\$0.00
Sales					
January 3, 2024 January 3, 2024	Sale 3,278,430.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,278,430.72	3,278,430.72	3,278,430.72	
January 11, 2024 January 11, 2024	Sale 2,056.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,056.00	2,056.00	2,056.00	
January 16, 2024 January 16, 2024	Sale 40,892.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,892.80	40,892.80	40,892.80	
January 17, 2024 January 17, 2024	Sale 1,111,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,111,000.00	1,111,000.00	1,111,000.00	
January 19, 2024 January 19, 2024	Sale 5,147.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,147.51	5,147.51	5,147.51	
January 19, 2024 January 19, 2024	Sale 5,147.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,147.51	5,147.51	5,147.51	
January 19, 2024 January 19, 2024	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
January 22, 2024 January 22, 2024	Sale 2,204.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,204.00	2,204.00	2,204.00	
January 22, 2024 January 22, 2024	Sale 54,023.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54,023.71	54,023.71	54,023.71	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 30, 2024 January 30, 2024	Sale 5,236,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,236,000.00	5,236,000.00	5,236,000.00	
January 31, 2024 January 31, 2024	Sale 3,450,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,450,000.00	3,450,000.00	3,450,000.00	
February 2, 2024 February 2, 2024	Sale 5,510.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,510.58	5,510.58	5,510.58	
February 2, 2024 February 2, 2024	Sale 1,038.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,038.65	1,038.65	1,038.65	
February 5, 2024 February 5, 2024	Sale 30,260.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,260.30	30,260.30	30,260.30	
February 7, 2024 February 7, 2024	Sale 30,260.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,260.30	30,260.30	30,260.30	
February 7, 2024 February 7, 2024	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
February 12, 2024 February 12, 2024	Sale 4,420,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,420,000.00	4,420,000.00	4,420,000.00	
February 13, 2024 February 13, 2024	Sale 2,100,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,100,000.00	2,100,000.00	2,100,000.00	
February 15, 2024 February 15, 2024	Sale 41,467.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	41,467.34	41,467.34	41,467.34	
February 16, 2024 February 16, 2024	Sale 3,283.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,283.36	3,283.36	3,283.36	
February 21, 2024 February 21, 2024	Sale 825,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	825,000.00	825,000.00	825,000.00	
February 22, 2024 February 22, 2024	Sale 83,972.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	83,972.21	83,972.21	83,972.21	
February 26, 2024 February 26, 2024	Sale 3,704,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,704,000.00	3,704,000.00	3,704,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 27, 2024 February 27, 2024	Sale 3,373.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,373.83	3,373.83	3,373.83	
February 28, 2024 February 28, 2024	Sale 10,000,025.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,000,025.00	10,000,025.00	10,000,025.00	
March 5, 2024 March 5, 2024	Sale 3,919,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,919,000.00	3,919,000.00	3,919,000.00	
March 7, 2024 March 7, 2024	Sale 2,072,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,072,000.00	2,072,000.00	2,072,000.00	
March 12, 2024 March 12, 2024	Sale 1,299,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,299,000.00	1,299,000.00	1,299,000.00	
March 13, 2024 March 13, 2024	Sale 825,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	825,000.00	825,000.00	825,000.00	
March 14, 2024 March 14, 2024	Sale 2,500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,500,000.00	2,500,000.00	2,500,000.00	
March 15, 2024 March 15, 2024	Sale 42,042.93 Units of BlackRock Liquidity FedFund @ \$1.00	42,042.93	42,042.93	42,042.93	
March 20, 2024 March 20, 2024	Sale 2,800,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,800,000.00	2,800,000.00	2,800,000.00	
March 25, 2024 March 25, 2024	Sale 5,470.01 Units of BlackRock Liquidity FedFund @ \$1.00	5,470.01	5,470.01	5,470.01	
March 26, 2024 March 26, 2024	Sale 2,500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,500,000.00	2,500,000.00	2,500,000.00	
March 26, 2024 March 26, 2024	Sale 2,892,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,892,000.00	2,892,000.00	2,892,000.00	
April 2, 2024 April 2, 2024	Sale 2,500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,500,000.00	2,500,000.00	2,500,000.00	
April 5, 2024 April 5, 2024	Sale 10,295.04 Units of BlackRock Liquidity FedFund @ \$1.00	10,295.04	10,295.04	10,295.04	

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 5, 2024 April 5, 2024	Sale 2,065,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,065,000.00	2,065,000.00	2,065,000.00	
April 8, 2024 April 8, 2024	Sale 5,147.52 Units of BlackRock Liquidity FedFund @ \$1.00	5,147.52	5,147.52	5,147.52	
April 15, 2024 April 15, 2024	Sale 42,958.39 Units of BlackRock Liquidity FedFund @ \$1.00	42,958.39	42,958.39	42,958.39	
April 15, 2024 April 15, 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	
April 17, 2024 April 17, 2024	Sale 16,539.74 Units of BlackRock Liquidity FedFund @ \$1.00	16,539.74	16,539.74	16,539.74	
April 17, 2024 April 17, 2024	Sale 10,092.03 Units of BlackRock Liquidity FedFund @ \$1.00	10,092.03	10,092.03	10,092.03	
April 17, 2024 April 17, 2024	Sale 55,024.18 Units of BlackRock Liquidity FedFund @ \$1.00	55,024.18	55,024.18	55,024.18	
April 18, 2024 April 18, 2024	Sale 2,232.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,232.00	2,232.00	2,232.00	
April 18, 2024 April 18, 2024	Sale 25.28 Units of BlackRock Liquidity FedFund @ \$1.00	25.28	25.28	25.28	
April 19, 2024 April 19, 2024	Sale 1,629,941.33 Units of BlackRock Liquidity FedFund @ \$1.00	1,629,941.33	1,629,941.33	1,629,941.33	
April 19, 2024 April 19, 2024	Sale 2,155,614.47 Units of BlackRock Liquidity FedFund @ \$1.00	2,155,614.47	2,155,614.47	2,155,614.47	
April 29, 2024 April 29, 2024	Sale 2,700,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,700,000.00	2,700,000.00	2,700,000.00	
April 30, 2024 April 30, 2024	Sale 6,504,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,504,000.00	6,504,000.00	6,504,000.00	
April 30, 2024 April 30, 2024	Sale 1,629,966.33 Units of BlackRock Liquidity FedFund @ \$1.00	1,629,966.33	1,629,966.33	1,629,966.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 1, 2024	Sale 2,025,721.77 Units of BlackRock Liquidity	2,025,721.77	2,025,721.77	2,025,721.77	
May 1, 2024	FedFund @ \$1.00				
May 2, 2024	Sale 4,057,000.00 Units of BlackRock Liquidity	4,057,000.00	4,057,000.00	4,057,000.00	
May 2, 2024	FedFund @ \$1.00				
May 6, 2024	Sale 27,000.00 Units of BlackRock Liquidity	27,000.00	27,000.00	27,000.00	
May 6, 2024	FedFund @ \$1.00				
May 6, 2024	Sale 7,095,527.00 Units of BlackRock Liquidity	7,095,527.00	7,095,527.00	7,095,527.00	
May 6, 2024	FedFund @ \$1.00				
May 14, 2024	Sale 100,000.00 Units of BlackRock Liquidity	100,000.00	100,000.00	100,000.00	
May 14, 2024	FedFund @ \$1.00				
May 14, 2024	Sale 5,147.52 Units of BlackRock Liquidity FedFund	5,147.52	5,147.52	5,147.52	
May 14, 2024	@ \$1.00				
May 15, 2024	Sale 42,574.06 Units of BlackRock Liquidity	42,574.06	42,574.06	42,574.06	
May 15, 2024	FedFund @ \$1.00				
May 16, 2024	Sale 3,109,000.00 Units of BlackRock Liquidity	3,109,000.00	3,109,000.00	3,109,000.00	
May 16, 2024	FedFund @ \$1.00				
May 17, 2024	Sale 3,119,000.00 Units of BlackRock Liquidity	3,119,000.00	3,119,000.00	3,119,000.00	
May 17, 2024	FedFund @ \$1.00				
May 17, 2024	Sale 2,250,000.00 Units of BlackRock Liquidity	2,250,000.00	2,250,000.00	2,250,000.00	
May 17, 2024	FedFund @ \$1.00				
May 22, 2024	Sale 10,298.64 Units of BlackRock Liquidity	10,298.64	10,298.64	10,298.64	
May 22, 2024	FedFund @ \$1.00				
May 23, 2024	Sale 2,000,000.00 Units of BlackRock Liquidity	2,000,000.00	2,000,000.00	2,000,000.00	
May 23, 2024	FedFund @ \$1.00				
May 29, 2024	Sale 400,000.00 Units of BlackRock Liquidity	400,000.00	400,000.00	400,000.00	
May 29, 2024	FedFund @ \$1.00				
May 30, 2024	Sale 1,892,000.00 Units of BlackRock Liquidity	1,892,000.00	1,892,000.00	1,892,000.00	
May 30, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 30, 2024 May 30, 2024	Sale 2,228,174.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,228,174.50	2,228,174.50	2,228,174.50	
June 3, 2024 June 3, 2024	Sale 2,600,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,600,000.00	2,600,000.00	2,600,000.00	
June 4, 2024 June 4, 2024	Sale 2,500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,500,000.00	2,500,000.00	2,500,000.00	
June 11, 2024 June 11, 2024	Sale 5,147.52 Units of BlackRock Liquidity FedFund @ \$1.00	5,147.52	5,147.52	5,147.52	
June 14, 2024 June 14, 2024	Sale 1,383,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,383,000.00	1,383,000.00	1,383,000.00	
June 14, 2024 June 14, 2024	Sale 1,400,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,400,000.00	1,400,000.00	1,400,000.00	
June 14, 2024 June 14, 2024	Sale 13,761.26 Units of BlackRock Liquidity FedFund @ \$1.00	13,761.26	13,761.26	13,761.26	
June 17, 2024 June 17, 2024	Sale 43,298.53 Units of BlackRock Liquidity FedFund @ \$1.00	43,298.53	43,298.53	43,298.53	
June 17, 2024 June 17, 2024	Sale 1,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
June 21, 2024 June 21, 2024	Sale 639,366.10 Units of BlackRock Liquidity FedFund @ \$1.00	639,366.10	639,366.10	639,366.10	
June 25, 2024 June 25, 2024	Sale 4,902,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,902,000.00	4,902,000.00	4,902,000.00	
June 25, 2024 June 25, 2024	Sale 1,139,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,139,000.00	1,139,000.00	1,139,000.00	
June 27, 2024 June 27, 2024	Sale 1,154,042.36 Units of BlackRock Liquidity FedFund @ \$1.00	1,154,042.36	1,154,042.36	1,154,042.36	
June 27, 2024 June 27, 2024	Sale 639,366.10 Units of BlackRock Liquidity FedFund @ \$1.00	639,366.10	639,366.10	639,366.10	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 27, 2024 June 27, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
July 1, 2024 July 1, 2024	Sale 1,200,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,200,000.00	1,200,000.00	1,200,000.00	
July 1, 2024 July 1, 2024	Sale 3,081,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,081,000.00	3,081,000.00	3,081,000.00	
July 1, 2024 July 1, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
July 1, 2024 July 1, 2024	Sale 1,154,042.36 Units of BlackRock Liquidity FedFund @ \$1.00	1,154,042.36	1,154,042.36	1,154,042.36	
July 2, 2024 July 2, 2024	Sale 10,954.05 Units of BlackRock Liquidity FedFund @ \$1.00	10,954.05	10,954.05	10,954.05	
July 2, 2024 July 2, 2024	Sale 1,512.68 Units of BlackRock Liquidity FedFund @ \$1.00	1,512.68	1,512.68	1,512.68	
July 5, 2024 July 5, 2024	Sale 2,154,357.82 Units of BlackRock Liquidity FedFund @ \$1.00	2,154,357.82	2,154,357.82	2,154,357.82	
July 15, 2024 July 15, 2024	Sale 51,400.97 Units of BlackRock Liquidity FedFund @ \$1.00	51,400.97	51,400.97	51,400.97	
July 15, 2024 July 15, 2024	Sale 16,298.35 Units of BlackRock Liquidity FedFund @ \$1.00	16,298.35	16,298.35	16,298.35	
July 16, 2024 July 16, 2024	Sale 8,212.78 Units of BlackRock Liquidity FedFund @ \$1.00	8,212.78	8,212.78	8,212.78	
July 18, 2024 July 18, 2024	Sale 7,772,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,772,000.00	7,772,000.00	7,772,000.00	
July 19, 2024 July 19, 2024	Sale 8,212.78 Units of BlackRock Liquidity FedFund @ \$1.00	8,212.78	8,212.78	8,212.78	
July 19, 2024 July 19, 2024	Sale 350,025.00 Units of BlackRock Liquidity FedFund @ \$1.00	350,025.00	350,025.00	350,025.00	

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)					
July 23, 2024 July 23, 2024	Sale 1,375,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,375,000.00	1,375,000.00	1,375,000.00	
July 23, 2024 July 23, 2024	Sale 9,467.64 Units of BlackRock Liquidity FedFund @ \$1.00	9,467.64	9,467.64	9,467.64	
July 25, 2024 July 25, 2024	Sale 2,678,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,678,000.00	2,678,000.00	2,678,000.00	
July 31, 2024 July 31, 2024	Sale 1,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
August 2, 2024 August 2, 2024	Sale 1,200,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,200,000.00	1,200,000.00	1,200,000.00	
August 5, 2024 August 5, 2024	Sale 5,910.28 Units of BlackRock Liquidity FedFund @ \$1.00	5,910.28	5,910.28	5,910.28	
August 9, 2024 August 9, 2024	Sale 5,910.28 Units of BlackRock Liquidity FedFund @ \$1.00	5,910.28	5,910.28	5,910.28	
August 9, 2024 August 9, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
August 14, 2024 August 14, 2024	Sale 2,257.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,257.00	2,257.00	2,257.00	
August 14, 2024 August 14, 2024	Sale 1,151,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,151,000.00	1,151,000.00	1,151,000.00	
August 15, 2024 August 15, 2024	Sale 44,534.26 Units of BlackRock Liquidity FedFund @ \$1.00	44,534.26	44,534.26	44,534.26	
August 15, 2024 August 15, 2024	Sale 55,902.29 Units of BlackRock Liquidity FedFund @ \$1.00	55,902.29	55,902.29	55,902.29	
August 16, 2024 August 16, 2024	Sale 3,204,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,204,000.00	3,204,000.00	3,204,000.00	
August 16, 2024 August 16, 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	

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 19, 2024 August 19, 2024	Sale 8,142.37 Units of BlackRock Liquidity FedFund @ \$1.00	8,142.37	8,142.37	8,142.37	
August 19, 2024 August 19, 2024	Sale 5,414,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,414,000.00	5,414,000.00	5,414,000.00	
August 19, 2024 August 19, 2024	Sale 16,789.99 Units of BlackRock Liquidity FedFund @ \$1.00	16,789.99	16,789.99	16,789.99	
August 19, 2024 August 19, 2024	Sale 128,192.25 Units of BlackRock Liquidity FedFund @ \$1.00	128,192.25	128,192.25	128,192.25	
August 23, 2024 August 23, 2024	Sale 4,088,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,088,000.00	4,088,000.00	4,088,000.00	
August 23, 2024 August 23, 2024	Sale 1,242,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,242,000.00	1,242,000.00	1,242,000.00	
August 27, 2024 August 27, 2024	Sale 3,338,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,338,000.00	3,338,000.00	3,338,000.00	
August 30, 2024 August 30, 2024	Sale 750,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	750,000.00	750,000.00	750,000.00	
August 30, 2024 August 30, 2024	Sale 350,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	350,000.00	350,000.00	350,000.00	
September 4, 2024 September 4, 2024	Sale 4,309,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,309,000.00	4,309,000.00	4,309,000.00	
September 6, 2024 September 6, 2024	Sale 4,492.22 Units of BlackRock Liquidity FedFund @ \$1.00	4,492.22	4,492.22	4,492.22	
September 6, 2024 September 6, 2024	Sale 15,188.98 Units of BlackRock Liquidity FedFund @ \$1.00	15,188.98	15,188.98	15,188.98	
September 6, 2024 September 6, 2024	Sale 295.59 Units of BlackRock Liquidity FedFund @ \$1.00	295.59	295.59	295.59	
September 6, 2024 September 6, 2024	Sale 16,885.52 Units of BlackRock Liquidity FedFund @ \$1.00	16,885.52	16,885.52	16,885.52	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 11, 2024 September 11, 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	
September 13, 2024 September 13, 2024	Sale 3,825,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,825,000.00	3,825,000.00	3,825,000.00	
September 16, 2024 September 16, 2024	Sale 45,141.41 Units of BlackRock Liquidity FedFund @ \$1.00	45,141.41	45,141.41	45,141.41	
September 18, 2024 September 18, 2024	Sale 19,674.14 Units of BlackRock Liquidity FedFund @ \$1.00	19,674.14	19,674.14	19,674.14	
September 18, 2024 September 18, 2024	Sale 1,900,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,900,000.00	1,900,000.00	1,900,000.00	
September 18, 2024 September 18, 2024	Sale 4,067,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,067,000.00	4,067,000.00	4,067,000.00	
September 18, 2024 September 18, 2024	Sale 3,550,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,550,000.00	3,550,000.00	3,550,000.00	
September 23, 2024 September 23, 2024	Sale 2,147,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,147,000.00	2,147,000.00	2,147,000.00	
September 25, 2024 September 25, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
September 25, 2024 September 25, 2024	Sale 19,674.14 Units of BlackRock Liquidity FedFund @ \$1.00	19,674.14	19,674.14	19,674.14	
September 27, 2024 September 27, 2024	Sale 4,300,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,300,000.00	4,300,000.00	4,300,000.00	
October 3, 2024 October 3, 2024	Sale 18,854.15 Units of BlackRock Liquidity FedFund @ \$1.00	18,854.15	18,854.15	18,854.15	
October 3, 2024 October 3, 2024	Sale 906,421.58 Units of BlackRock Liquidity FedFund @ \$1.00	906,421.58	906,421.58	906,421.58	
October 4, 2024 October 4, 2024	Sale 150,886.00 Units of BlackRock Liquidity FedFund @ \$1.00	150,886.00	150,886.00	150,886.00	

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)					
October 4, 2024 October 4, 2024	Sale 767,689.00 Units of BlackRock Liquidity FedFund @ \$1.00	767,689.00	767,689.00	767,689.00	
October 9, 2024 October 9, 2024	Sale 2,993,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,993,000.00	2,993,000.00	2,993,000.00	
October 15, 2024 October 15, 2024	Sale 45,477.96 Units of BlackRock Liquidity FedFund @ \$1.00	45,477.96	45,477.96	45,477.96	
October 15, 2024 October 15, 2024	Sale 965,697.08 Units of BlackRock Liquidity FedFund @ \$1.00	965,697.08	965,697.08	965,697.08	
October 18, 2024 October 18, 2024	Sale 10,485.15 Units of BlackRock Liquidity FedFund @ \$1.00	10,485.15	10,485.15	10,485.15	
October 21, 2024 October 21, 2024	Sale 2,360.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,360.00	2,360.00	2,360.00	
October 23, 2024 October 23, 2024	Sale 4,228,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,228,000.00	4,228,000.00	4,228,000.00	
October 25, 2024 October 25, 2024	Sale 56,910.08 Units of BlackRock Liquidity FedFund @ \$1.00	56,910.08	56,910.08	56,910.08	
October 25, 2024 October 25, 2024	Sale 10,485.15 Units of BlackRock Liquidity FedFund @ \$1.00	10,485.15	10,485.15	10,485.15	
November 1, 2024 November 1, 2024	Sale 1,900,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,900,000.00	1,900,000.00	1,900,000.00	
November 6, 2024 November 6, 2024	Sale 2,147,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,147,000.00	2,147,000.00	2,147,000.00	
November 6, 2024 November 6, 2024	Sale 200,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	200,000.00	200,000.00	200,000.00	
November 8, 2024 November 8, 2024	Sale 1,200,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,200,000.00	1,200,000.00	1,200,000.00	
November 15, 2024 November 15, 2024	Sale 45,282.01 Units of BlackRock Liquidity FedFund @ \$1.00	45,282.01	45,282.01	45,282.01	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 18, 2024 November 18, 2024	Sale 2,750,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,750,000.00	2,750,000.00	2,750,000.00	
November 20, 2024 November 20, 2024	Sale 3,516,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,516,000.00	3,516,000.00	3,516,000.00	
November 21, 2024 November 21, 2024	Sale 3,246,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,246,000.00	3,246,000.00	3,246,000.00	
November 22, 2024 November 22, 2024	Sale 1,800,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,800,000.00	1,800,000.00	1,800,000.00	
November 26, 2024 November 26, 2024	Sale 2,143,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,143,000.00	2,143,000.00	2,143,000.00	
November 29, 2024 November 29, 2024	Sale 725,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	725,000.00	725,000.00	725,000.00	
December 2, 2024 December 2, 2024	Sale 3,350,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,350,000.00	3,350,000.00	3,350,000.00	
December 3, 2024 December 3, 2024	Sale 12,558.11 Units of BlackRock Liquidity FedFund @ \$1.00	12,558.11	12,558.11	12,558.11	
December 9, 2024 December 9, 2024	Sale 3,227,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,227,000.00	3,227,000.00	3,227,000.00	
December 10, 2024 December 10, 2024	Sale 5,149.90 Units of BlackRock Liquidity FedFund @ \$1.00	5,149.90	5,149.90	5,149.90	
December 12, 2024 December 12, 2024	Sale 1,834,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,834,000.00	1,834,000.00	1,834,000.00	
December 12, 2024 December 12, 2024	Sale 2,072,690.67 Units of BlackRock Liquidity FedFund @ \$1.00	2,072,690.67	2,072,690.67	2,072,690.67	
December 13, 2024 December 13, 2024	Sale 1,275,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,275,000.00	1,275,000.00	1,275,000.00	
December 16, 2024 December 16, 2024	Sale 46,311.53 Units of BlackRock Liquidity FedFund @ \$1.00	46,311.53	46,311.53	46,311.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 16, 2024 December 16, 2024	Sale 5,149.90 Units of BlackRock Liquidity FedFund @ \$1.00	5,149.90	5,149.90	5,149.90	
December 17, 2024 December 17, 2024	Sale 1,900,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,900,000.00	1,900,000.00	1,900,000.00	
December 18, 2024 December 18, 2024	Sale 1,960,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,960,000.00	1,960,000.00	1,960,000.00	
December 20, 2024 December 20, 2024	Sale 1,200,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,200,000.00	1,200,000.00	1,200,000.00	
December 24, 2024 December 24, 2024	Sale 187,501.50 Units of BlackRock Liquidity FedFund @ \$1.00	187,501.50	187,501.50	187,501.50	
December 26, 2024 December 26, 2024	Sale 450,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	450,000.00	450,000.00	450,000.00	
December 26, 2024 December 26, 2024	Sale 414,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	414,000.00	414,000.00	414,000.00	
December 27, 2024 December 27, 2024	Sale 17,858.50 Units of BlackRock Liquidity FedFund @ \$1.00	17,858.50	17,858.50	17,858.50	
December 30, 2024 December 30, 2024	Sale 350,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	350,000.00	350,000.00	350,000.00	
Total Sales			\$238,325,261.85	\$238,325,261.85	\$0.00
Total BlackRock Liquidity FedFund			\$494,050,508.45	\$494,050,508.45	\$0.00

Hawaii Carpenters Financial Security Fund
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024
Plan: 003

EIN: 99-0264272

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Money market mutual funds			
	BlackRock Liquidity Funds	Money market mutual fund	\$ 44,594,135	\$ 44,594,135
	BlackRock Liquidity Funds T-Fund	Money market mutual fund	415,539	415,539
	Goldman Sachs Financial Square Government Fund	Money market mutual fund	11,689,691	11,689,691
		Total money market mutual funds	56,699,365	56,699,365
*	RAYMOND JAMES MONEY MARKET	Money market deposit account	45	45
	Mutual funds			
	Hartford Short Duration Fund/The	Shares of mutual fund	11,301,782	10,944,340
	Putnam Short Duration Bond	Shares of mutual fund	27,941,084	27,036,680
	Vanguard Emerging Markets Bond Fund	Shares of mutual fund	2,079,536	1,827,382
	NYLI MacKay High Yield Corporate Bond Fund	Shares of mutual fund	2,403,063	2,268,649
	PIMCO Preferred and Capital Security Fund	Shares of mutual fund	2,998,747	2,753,260
	Macquarie Diversified Income Fund	Shares of mutual fund	11,818,702	10,089,346
	PGIM Total Return Bond Fund	Shares of mutual fund	12,354,410	10,456,728
	First Eagle Global Fund	Shares of exchange traded funds	11,019,393	11,852,011
	Pioneer Multi-Asset Ultrashort Income Fund	Shares of mutual fund	15,234,596	15,398,445
	Transamerica Short-Term Bond	Total mutual funds	27,382,614	26,503,412
			124,533,926	119,130,253
	Exchange traded funds			
	BNY Mellon Dynamic Value Fund	Shares of exchange traded funds	11,517,109	12,381,443
	iShares Core S&P 500 ETF	Shares of exchange traded funds	33,513,101	68,487,764
	Putnam Large Cap Value Fund	Shares of exchange traded funds	11,336,185	12,932,303
	SPDR S&P 500 ETF Trust	Shares of exchange traded funds	27,231,644	67,973,513
	Vanguard Value ETF	Shares of exchange traded funds	33,568,947	41,195,852
	Vanguard Mortgage-Backed Securities ETF	Total exchange traded funds	2,270,670	2,246,869
	AllianzIM US Large Cap Buffer20 Aug ETF		10,000,040	10,416,560
	FT Vest US Equity Moderate Buffer ETF - November		9,986,996	11,364,512
			139,424,693	226,998,817
	Corporate Bonds			
	Barclays	21 Jul 2025	2,675,000	3,207,593
	Barclays Bank PLC	01 Aug 2025	700,000	779,100
	Barclays Bank PLC	Zero Coupon 04 Jun 2026	2,500,000	2,468,000
	Barclays Bank PLC	Zero Coupon 18 Sep 2026	1,900,000	1,951,680
	Barclays Bank PLC	Zero Coupon 30 Jan 2025	1,300,000	1,404,390
	Citigroup Global Markets Holdings Inc/United States	Zero Coupon 01 Oct 2026	3,350,000	3,284,340
	Citigroup Global Markets Holdings Inc/United States	Zero Coupon 04 Mar 2026	2,500,000	2,451,000
	Citigroup Global Markets Holdings Inc/United States	Zero Coupon 04 May 2026	2,600,000	2,758,600
	Citigroup Global Markets Holdings Inc/United States	Zero Coupon 10 Apr 2025	1,535,000	1,760,185
	Citigroup Global Markets Holdings Inc/United States	Zero Coupon 21 Jan 2026	825,000	909,398
	Citigroup Global Markets Holdings Inc/United States	Zero Coupon 28 Jan 2025	1,400,000	1,680,560
	Citigroup Global Markets Holdings Inc/United States	Zero Coupon 30 Oct 2025	3,450,000	3,810,180
	GS Finance Corp	0% 07 Feb 2025	3,150,000	3,720,465
	Gs Finance Corp	0% 24 Mar 2025	1,500,000	1,761,750
	GS Finance Corp	11 Dec 2025	2,100,000	2,160,900
	GS Finance Corp	16 Oct 2025	2,000,000	2,174,800
	GS Finance Corp	18 Nov 2025	2,750,000	2,750,000
	GS Finance Corp NTS	0% 09 Sep 2025	2,675,000	3,246,380
	GS Finance Corp	Zero Coupon 23 Apr 2026	1,375,000	1,420,650
	GS Finance Corp	Zero Coupon 26 Aug 2025	2,275,000	2,634,678
	JPMorgan Chase Financial	05 May 2025	2,625,000	3,122,963
	JPMorgan Chase Financial	24 Jul 2025	650,000	779,090
	JPMorgan Chase Financial Co LLC	Zero Coupon 14 March 2025	3,600,000	4,522,680
	JPMorgan Chase Financial Co LLC	Zero Coupon 26 Feb 2026	2,700,000	2,979,180
	JPMorgan Chase Financial Co LLC	Zero Coupon 30 Apr 2026	1,000,000	986,900
	JPMorgan Chase Financial Co LLC	Zero Coupon 30 Jul 2026	750,000	770,025
	JPMorgan Chase Financial Co LLC	Zero Coupon 30 May 2025	3,000,000	3,640,800
	Morgan Stanley Finance LLC	0% 14 Oct 2025	2,550,000	2,917,710
	Morgan Stanley Finance LLC	Zero Coupon 11 Aug 2026	1,500,000	1,451,850
	Morgan Stanley Finance LLC	Zero Coupon 11 Dec 2025	1,900,000	2,181,485
	Morgan Stanley Finance LLC	Zero Coupon 27 Jun 2025	2,600,000	3,091,790

Hawaii Carpenters Financial Security Fund
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024
Plan: 003

EIN: 99-0264272

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Morgan Stanley Finance LLC	Zero Coupon 30 Oct 2026	\$ 1,900,000	\$ 1,900,000
	Morgan Stanley Fin LLC	30 Jun 2026	1,200,000	1,261,860
	Royal Bank of Canada	Zero Coupon 14 Nov 2025	2,500,000	2,723,250
	Royal Bank of Canada	Zero Coupon 24 Feb 2025	2,000,000	2,297,800
	Royal Bank of Canada	Zero Coupon 27 Jun 2025	3,275,000	3,892,010
	UBS AG London	26 Mar 2026	2,500,000	2,736,000
	UBS AG London Branch	0% 17 Jun 2025	1,600,000	1,701,920
	UBS AG London BRH	16 Dec 2026	1,900,000	1,844,520
	UBS AG/London	Zero Coupon 02 Oct 2025	2,325,000	2,678,168
	UBS AG/London	Zero Coupon 24 Apr 2025	1,000,000	1,074,200
	UBS AG/London	Zero Coupon 24 Sep 2025	2,700,000	3,022,920
	Barclays Bank PLC	3.5% 26 May 2026	2,143,000	2,131,642
	Barclays Bank PLC	6.5% 10 Jun 2026	3,217,000	3,166,171
	Barclays Bank PLC MTNF	7.600% 27 Jan 2026	2,678,000	2,744,414
	BNP PARIBAS MTNF	6.560% 12 Jan 2026	2,779,000	2,800,954
	BNP Paribas SA	3% 15 Jun 2026	2,072,000	2,032,839
	BNP Paribas SA	3.175% 02 Jul 2026	1,434,000	1,425,109
	BNP Paribas SA	3.5% 23 Feb 2026	1,242,000	1,249,949
	Citigroup Global Markets Holdings Inc/United States	7.15% 13 Mar 2026	3,825,000	3,857,130
	CITIGROUP GLOBAL MKTS HLDGS MTNF	6.100% 09 Jun 2026	3,227,000	3,160,847
	HSBC USA Inc	17 Feb 2026	1,151,000	1,167,459
	HSBC USA Inc New Note	6.150% 18 Mar 2026	4,067,000	4,033,651
	HSBC USA Inc	Zero Coupon 01 Dec 2026	4,993,000	5,102,347
	HSBC USA Inc	Zero Coupon 18 Jun 2026	1,960,000	1,913,156
	HSBC USA Inc	Zero Coupon 23 Apr 2026	4,228,000	4,195,022
	HSBC USA Inc	Zero Coupon 27 Feb 2026	3,338,000	3,346,011
	JPMorgan Chase Financial	7.7% 04 Mar 2026	4,309,000	4,359,415
	JPMorgan Chase Financial Co LLC	6.3% 19 Mar 2026	2,147,000	2,147,000
	JPMorgan Chase Financial Co LLC	6.85% 26 Dec 2025	3,081,000	3,055,120
	JPMorgan Chase Financial Co LLC	7.05% 05 May 2026	2,147,000	2,147,000
	JPMorgan Chase Financial Co LLC	7% 19 Feb 2026	5,414,000	5,496,293
	JPMORGAN CHASE FINL CO LLC MTNF	6.5% 25 Jun 2026	414,000	414,000
	Morgan Stanley Finance LLC	6.5% 24 Feb 2026	4,088,000	4,123,361
	Morgan Stanley Finance LLC	6.85% 08 Apr 2026	2,993,000	3,018,291
	Morgan Stanley Finance LLC	Zero Coupon 18 May 2026	3,516,000	3,502,112
	Royal Bank of Canada	6.25% 18 Feb 2026	3,204,000	3,210,408
	Royal Bank of Canada	6.3% 19 May 2026	3,246,000	3,180,106
		Total corporate bonds	<u>165,248,000</u>	<u>174,891,574</u>
Real Estate				
	Blacksand Capital Opportunity Fund II - A, L.P.	Real Estate	<u>13,120,779</u>	<u>22,195,365</u>
Infrastructure LP				
	BCP Infrastructure Fund-A LP	Infrastructure LP	<u>6,537,758</u>	<u>6,856,924</u>
Limited Partnership				
	Blackstone Infrastructure Partners -V Feeder L.P.	Limited Partnership	<u>25,666,674</u>	<u>37,526,960</u>
Limited Liability Company				
	Fort Washington High Yield LLC II	Limited Liability Company	<u>718,489</u>	<u>1,718,796</u>
Mortgage loan				
	HC HI Mandarin LLC	Loan (other than to participants)	<u>7,253,903</u>	<u>8,467,693</u>
			<u>\$ 539,203,632</u>	<u>\$ 654,485,792</u>

* A party-in-interest as defined by ERISA

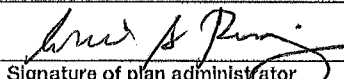
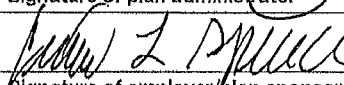
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1510-0010 1510-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
B This return/report is:	☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	 ☒
D Check box if filing under:	☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	 ☐

Part II	Basic Plan Information - enter all requested information
1a Name of plan HAWAII CARPENTERS FINANCIAL SECURITY FUND	1b Three-digit plan number (PN) ► 003
	1c Effective date of plan 03/01/1988
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 FINANCIAL SECURITY FUND 200 N. VINEYARD BLVD. SUITE 100 HONOLULU HI 96817-3938	2b Employer Identification Number (EIN) 99-0264272 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		<u>7/22/25</u>	<u>ERIC S. REINY</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		<u>7-22-25</u>	<u>KENNETH L. SPENCE</u>
	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 (2024)
v. 240311

5% Series Reportable Transactions By Broker
Beginning Market Value: \$560,712,900.68
Comparative Value (5%): \$28,035,645.03

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>RBC Capital Markets, LLC 0235</i>					
Purchases					
December 26, 2023 December 29, 2023	Purchase 3,305,000.00 Par Value of GS Finance Corp 7.75% 30 Jun 2025 @ 100.00%	3,305,000.00	3,305,000.00	3,305,000.00	
December 26, 2023 December 29, 2023	Reversal of Purchase 1,138,000.00 Par Value of GS Finance Corp 7.75% 30 Jun 2025 @ 100.00%	1,138,000.00	1,138,000.00	1,138,000.00	
January 11, 2024 January 17, 2024	Purchase 1,111,000.00 Par Value of HSBC USA Inc Zero Coupon 17 Jul 2025 @ 100.00%	1,111,000.00	1,111,000.00	1,111,000.00	
January 25, 2024 January 30, 2024	Purchase 5,236,000.00 Par Value of BNP Paribas SA 3.4% 30 Jul 2025 @ 100.00%	5,236,000.00	5,236,000.00	5,236,000.00	
February 7, 2024 February 12, 2024	Purchase 3,219,000.00 Par Value of HSBC USA Inc Zero Coupon 12 Aug 2025 @ 100.00%	3,219,000.00	3,219,000.00	3,219,000.00	
February 7, 2024 February 12, 2024	Purchase 1,201,000.00 Par Value of JPMorgan Chase Financial Co LLC 6.85% 11 Aug 2025 @ 100.00%	1,201,000.00	1,201,000.00	1,201,000.00	
February 21, 2024 February 26, 2024	Purchase 3,704,000.00 Par Value of GS Finance Corp 6.55% 26 Aug 2025 @ 100.00%	3,704,000.00	3,704,000.00	3,704,000.00	
February 29, 2024 March 5, 2024	Purchase 3,919,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 03 Sep 2025 @ 100.00%	3,919,000.00	3,919,000.00	3,919,000.00	
March 4, 2024 March 7, 2024	Purchase 2,072,000.00 Par Value of JPMorgan Chase Financial Co LLC 7.3% 09 Sep 2025 @ 100.00%	2,072,000.00	2,072,000.00	2,072,000.00	
March 7, 2024 March 12, 2024	Purchase 4,078,000.00 Par Value of Barclays Bank PLC 7.4% 11 Sep 2025 @ 100.00%	4,078,000.00	4,078,000.00	4,078,000.00	
March 11, 2024 March 14, 2024	Purchase 2,500,000.00 Par Value of Royal Bank of Canada 14 Nov 2025 @ 100.00%	2,500,000.00	2,500,000.00	2,500,000.00	
March 18, 2024 March 21, 2024	Purchase 2,892,000.00 Par Value of Royal Bank of Canada 7% 18 Sep 2025 @ 100.00%	2,892,000.00	2,892,000.00	2,892,000.00	

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)					
April 2, 2024 April 5, 2024	Purchase 2,065,000.00 Par Value of BNP Paribas SA 4% 06 Oct 2025 @ 100.00%	2,065,000.00	2,065,000.00	2,065,000.00	
April 25, 2024 April 30, 2024	Purchase 3,115,000.00 Par Value of Royal Bank of Canada 8.45% 28 Oct 2025 @ 100.00%	3,115,000.00	3,115,000.00	3,115,000.00	
April 25, 2024 April 30, 2024	Purchase 3,389,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 28 Oct 2025 @ 100.00%	3,389,000.00	3,389,000.00	3,389,000.00	
April 29, 2024 May 2, 2024	Purchase 4,057,000.00 Par Value of JPMorgan Chase Financial Co LLC 7.7% 30 Oct 2025 @ 100.00%	4,057,000.00	4,057,000.00	4,057,000.00	
April 29, 2024 May 1, 2024	Purchase 2,065,000.00 Par Value of Barclays Bank PLC 3.8% 30 Oct 2025 @ 100.00%	2,065,000.00	2,065,000.00	2,065,000.00	
May 13, 2024 May 16, 2024	Purchase 3,109,000.00 Par Value of BNP Paribas SA 3.5% 17 Nov 2025 @ 100.00%	3,109,000.00	3,109,000.00	3,109,000.00	
May 14, 2024 May 17, 2024	Purchase 3,119,000.00 Par Value of Royal Bank of Canada 6.95% 14 Nov 2025 @ 100.00%	3,119,000.00	3,119,000.00	3,119,000.00	
May 20, 2024 May 23, 2024	Purchase 2,000,000.00 Par Value of Barclays Bank PLC 25 Nov 2025 @ 100.00%	2,000,000.00	2,000,000.00	2,000,000.00	
May 23, 2024 May 29, 2024	Purchase 400,000.00 Par Value of JPMorgan Chase Financial Co LLC 7% 28 Nov 2025 @ 100.00%	400,000.00	400,000.00	400,000.00	
May 24, 2024 May 30, 2024	Purchase 1,892,000.00 Par Value of HSBC USA Inc Zero Coupon 28 Nov 2025 @ 100.00%	1,892,000.00	1,892,000.00	1,892,000.00	
June 11, 2024 June 14, 2024	Purchase 1,383,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 7.5% 12 Dec 2025 @ 100.00%	1,383,000.00	1,383,000.00	1,383,000.00	
June 11, 2024 June 14, 2024	Purchase 1,000,000.00 Par Value of BNP Paribas SA 3.5% 15 Dec 2025 @ 100.00%	1,000,000.00	1,000,000.00	1,000,000.00	
June 20, 2024 June 25, 2024	Purchase 4,902,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 22 Dec 2025 @ 100.00%	4,902,000.00	4,902,000.00	4,902,000.00	

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)					
June 20, 2024 June 25, 2024	Purchase 1,139,000.00 Par Value of Royal Bank of Canada 6.75% 22 Dec 2025 @ 100.00%	1,139,000.00	1,139,000.00	1,139,000.00	
June 25, 2024 June 28, 2024	Purchase 3,081,000.00 Par Value of JPMorgan Chase Financial Co LLC 6.85% 26 Dec 2025 @ 100.00%	3,081,000.00	3,081,000.00	3,081,000.00	
July 9, 2024 July 12, 2024	Purchase 2,779,000.00 Par Value of BNP Paribas SA 3.28% 12 Jan 2026 @ 100.00%	2,779,000.00	2,779,000.00	2,779,000.00	
July 9, 2024 July 12, 2024	Purchase 4,993,000.00 Par Value of HSBC USA INC NEW NOTE 7.000% 1/12/26 @ 100.00%	4,993,000.00	4,993,000.00	4,993,000.00	
July 23, 2024 July 25, 2024	Purchase 2,678,000.00 Par Value of Barclays Bank PLC 7.6% 27 Jan 2026 @ 100.00%	2,678,000.00	2,678,000.00	2,678,000.00	
August 9, 2024 August 14, 2024	Purchase 1,151,000.00 Par Value of HSBC USA Inc 17 Feb 2026 @ 100.00%	1,151,000.00	1,151,000.00	1,151,000.00	
August 13, 2024 August 16, 2024	Purchase 3,204,000.00 Par Value of Royal Bank of Canada 6.25% 18 Feb 2026 @ 100.00%	3,204,000.00	3,204,000.00	3,204,000.00	
August 14, 2024 August 19, 2024	Purchase 5,414,000.00 Par Value of JPMorgan Chase Financial 19 Feb 2026 @ 100.00%	5,414,000.00	5,414,000.00	5,414,000.00	
August 20, 2024 August 23, 2024	Purchase 4,088,000.00 Par Value of Morgan Stanley Finance LLC 6.5% 24 Feb 2026 @ 100.00%	4,088,000.00	4,088,000.00	4,088,000.00	
August 20, 2024 August 23, 2024	Purchase 1,242,000.00 Par Value of BNP Paribas SA 3.5% 23 Feb 2026 @ 100.00%	1,242,000.00	1,242,000.00	1,242,000.00	
August 22, 2024 August 27, 2024	Purchase 3,338,000.00 Par Value of HSBC USA Inc Zero Coupon 27 Feb 2026 @ 100.00%	3,338,000.00	3,338,000.00	3,338,000.00	
August 29, 2024 September 4, 2024	Purchase 4,309,000.00 Par Value of JPMorgan Chase Financial 7.7% 04 Mar 2026 @ 100.00%	4,309,000.00	4,309,000.00	4,309,000.00	
September 10, 2024 September 13, 2024	Purchase 3,825,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 7.15% 13 Mar 2026 @ 100.00%	3,825,000.00	3,825,000.00	3,825,000.00	

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)					
September 13, 2024 September 18, 2024	Purchase 4,067,000.00 Par Value of HSBC USA Inc Zero Coupon 18 Mar 2026 @ 100.00%	4,067,000.00	4,067,000.00	4,067,000.00	
September 18, 2024 September 23, 2024	Purchase 2,147,000.00 Par Value of JPMorgan Chase Financial Co LLC 6.3% 19 Mar 2026 @ 100.00%	2,147,000.00	2,147,000.00	2,147,000.00	
October 4, 2024 October 9, 2024	Purchase 2,993,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 08 Apr 2026 @ 100.00%	2,993,000.00	2,993,000.00	2,993,000.00	
October 18, 2024 October 23, 2024	Purchase 4,228,000.00 Par Value of HSBC USA Inc Zero Coupon 23 Apr 2026 @ 100.00%	4,228,000.00	4,228,000.00	4,228,000.00	
November 1, 2024 November 6, 2024	Purchase 2,147,000.00 Par Value of JPMorgan Chase Financial Co LLC 7.05% 05 May 2026 @ 100.00%	2,147,000.00	2,147,000.00	2,147,000.00	
November 15, 2024 November 20, 2024	Purchase 3,516,000.00 Par Value of Morgan Stanley Finance LLC Zero Coupon 18 May 2026 @ 100.00%	3,516,000.00	3,516,000.00	3,516,000.00	
November 18, 2024 November 21, 2024	Purchase 3,246,000.00 Par Value of Royal Bank Of Canada 6.3% 19 May 2026 @ 100.00%	3,246,000.00	3,246,000.00	3,246,000.00	
November 21, 2024 November 26, 2024	Purchase 2,143,000.00 Par Value of Barclays Bank PLC 3.5% 26 May 2026 @ 100.00%	2,143,000.00	2,143,000.00	2,143,000.00	
December 4, 2024 December 9, 2024	Purchase 3,227,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 6.1% 09 Jun 2026 @ 100.00%	3,227,000.00	3,227,000.00	3,227,000.00	
December 9, 2024 December 12, 2024	Purchase 3,217,000.00 Par Value of Barclays Bank PLC 6.5% 10 Jun 2026 @ 100.00%	3,217,000.00	3,217,000.00	3,217,000.00	
December 9, 2024 December 12, 2024	Purchase 2,072,000.00 Par Value of BNP Paribas SA 3% 15 Jun 2026 @ 100.00% Paid Accrued Interest of \$690.67	2,072,000.00	2,072,000.00	2,072,000.00	
December 13, 2024 December 18, 2024	Purchase 1,960,000.00 Par Value of HSBC USA Inc Zero Coupon 18 Jun 2026 @ 100.00%	1,960,000.00	1,960,000.00	1,960,000.00	
December 20, 2024 December 26, 2024	Purchase 414,000.00 Par Value of JPMorgan Chase Financial Co LLC 6.5% 25 Jun 2026 @ 100.00%	414,000.00	414,000.00	414,000.00	

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)					
December 27, 2024	Purchase 1,434,000.00 Par Value of BNP Paribas	1,434,000.00	1,434,000.00	1,434,000.00	
January 2, 2025	SA 3.175% 02 Jul 2026 @ 100.00%				
Total Purchases			\$144,923,000.00	\$144,923,000.00	\$0.00
Total RBC Capital Markets, LLC 0235			\$144,923,000.00	\$144,923,000.00	\$0.00

5% Series Reportable Transactions By Issue
Beginning Market Value: \$560,712,900.68
Comparative Value (5%): \$28,035,645.03

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity FedFund</i>					
Purchases					
January 2, 2024 January 2, 2024	Purchase 44,157.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,157.69	44,157.69	44,157.69	
January 2, 2024 January 2, 2024	Purchase 0.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.32	0.32	0.32	
January 2, 2024 January 2, 2024	Purchase 56,578.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	56,578.90	56,578.90	56,578.90	
January 2, 2024 January 2, 2024	Purchase 20.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20.47	20.47	20.47	
January 2, 2024 January 2, 2024	Purchase 199,646.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	199,646.00	199,646.00	199,646.00	
January 2, 2024 January 2, 2024	Purchase 949.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	949.09	949.09	949.09	
January 2, 2024 January 2, 2024	Purchase 2,331.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,331.62	2,331.62	2,331.62	
January 2, 2024 January 2, 2024	Purchase 32.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32.37	32.37	32.37	
January 2, 2024 January 2, 2024	Purchase 113,367.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	113,367.37	113,367.37	113,367.37	
January 2, 2024 January 2, 2024	Purchase 6,416.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,416.50	6,416.50	6,416.50	
January 2, 2024 January 2, 2024	Purchase 293,138.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	293,138.95	293,138.95	293,138.95	
January 3, 2024 January 3, 2024	Purchase 64,661.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	64,661.75	64,661.75	64,661.75	
January 4, 2024 January 4, 2024	Purchase 9,387.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,387.50	9,387.50	9,387.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 4, 2024 January 4, 2024	Purchase 1,111,430.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,111,430.72	1,111,430.72	1,111,430.72	
January 5, 2024 January 5, 2024	Purchase 66,920.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	66,920.38	66,920.38	66,920.38	
January 8, 2024 January 8, 2024	Purchase 56,601.93 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	56,601.93	56,601.93	56,601.93	
January 9, 2024 January 9, 2024	Purchase 20,534.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,534.50	20,534.50	20,534.50	
January 9, 2024 January 9, 2024	Purchase 37,852.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37,852.50	37,852.50	37,852.50	
January 10, 2024 January 10, 2024	Purchase 143,975.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	143,975.00	143,975.00	143,975.00	
January 11, 2024 January 11, 2024	Purchase 13,902.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,902.00	13,902.00	13,902.00	
January 12, 2024 January 12, 2024	Purchase 2,321,808.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,321,808.06	2,321,808.06	2,321,808.06	
January 12, 2024 January 12, 2024	Purchase 131,047.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	131,047.53	131,047.53	131,047.53	
January 16, 2024 January 16, 2024	Purchase 302,504.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	302,504.50	302,504.50	302,504.50	
January 16, 2024 January 16, 2024	Purchase 535.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	535.68	535.68	535.68	
January 17, 2024 January 17, 2024	Purchase 3,219,613.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,219,613.25	3,219,613.25	3,219,613.25	
January 17, 2024 January 17, 2024	Purchase 303,116.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	303,116.40	303,116.40	303,116.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 18, 2024 January 18, 2024	Purchase 9,066.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,066.50	9,066.50	9,066.50	
January 19, 2024 January 19, 2024	Purchase 5,236,780.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,236,780.75	5,236,780.75	5,236,780.75	
January 19, 2024 January 19, 2024	Purchase 1,201,088.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,201,088.25	1,201,088.25	1,201,088.25	
January 19, 2024 January 19, 2024	Purchase 5,147.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,147.51	5,147.51	5,147.51	
January 19, 2024 January 19, 2024	Purchase 32,399.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,399.50	32,399.50	32,399.50	
January 22, 2024 January 22, 2024	Purchase 5,523.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,523.00	5,523.00	5,523.00	
January 23, 2024 January 23, 2024	Purchase 840,253.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	840,253.34	840,253.34	840,253.34	
January 24, 2024 January 24, 2024	Purchase 1,098,759.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,098,759.30	1,098,759.30	1,098,759.30	
January 24, 2024 January 24, 2024	Purchase 452,959.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	452,959.91	452,959.91	452,959.91	
January 25, 2024 January 25, 2024	Purchase 11,970.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,970.00	11,970.00	11,970.00	
January 26, 2024 January 26, 2024	Purchase 141,063.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	141,063.73	141,063.73	141,063.73	
January 29, 2024 January 29, 2024	Purchase 453,334.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	453,334.95	453,334.95	453,334.95	
January 30, 2024 January 30, 2024	Purchase 933,580.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	933,580.31	933,580.31	933,580.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 30, 2024 January 30, 2024	Purchase 3.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.11	3.11	3.11	
January 31, 2024 January 31, 2024	Purchase 121,007.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	121,007.75	121,007.75	121,007.75	
January 31, 2024 January 31, 2024	Purchase 697,951.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	697,951.46	697,951.46	697,951.46	
February 2, 2024 February 2, 2024	Purchase 20.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20.48	20.48	20.48	
February 2, 2024 February 2, 2024	Purchase 2,328.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,328.11	2,328.11	2,328.11	
February 2, 2024 February 2, 2024	Purchase 0.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.32	0.32	0.32	
February 2, 2024 February 2, 2024	Purchase 20,299.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,299.90	20,299.90	20,299.90	
February 2, 2024 February 2, 2024	Purchase 44,170.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,170.07	44,170.07	44,170.07	
February 2, 2024 February 2, 2024	Purchase 84,682.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	84,682.76	84,682.76	84,682.76	
February 2, 2024 February 2, 2024	Purchase 7,643.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,643.85	7,643.85	7,643.85	
February 2, 2024 February 2, 2024	Purchase 32.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32.38	32.38	32.38	
February 2, 2024 February 2, 2024	Purchase 2,098,959.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,098,959.87	2,098,959.87	2,098,959.87	
February 2, 2024 February 2, 2024	Purchase 72,220.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	72,220.67	72,220.67	72,220.67	
February 2, 2024 February 2, 2024	Purchase 188.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	188.49	188.49	188.49	

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)					
February 5, 2024 February 5, 2024	Purchase 3,704,960.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,704,960.00	3,704,960.00	3,704,960.00	
February 5, 2024 February 5, 2024	Purchase 30,260.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,260.30	30,260.30	30,260.30	
February 5, 2024 February 5, 2024	Purchase 20,770.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,770.75	20,770.75	20,770.75	
February 6, 2024 February 6, 2024	Purchase 1,566.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,566.08	1,566.08	1,566.08	
February 6, 2024 February 6, 2024	Purchase 143,673.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	143,673.77	143,673.77	143,673.77	
February 6, 2024 February 6, 2024	Purchase 91.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	91.10	91.10	91.10	
February 7, 2024 February 7, 2024	Purchase 22,815.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,815.00	22,815.00	22,815.00	
February 8, 2024 February 8, 2024	Purchase 869,382.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	869,382.25	869,382.25	869,382.25	
February 8, 2024 February 8, 2024	Purchase 166,685.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	166,685.00	166,685.00	166,685.00	
February 8, 2024 February 8, 2024	Purchase 21,043.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21,043.25	21,043.25	21,043.25	
February 9, 2024 February 9, 2024	Purchase 45,671.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	45,671.81	45,671.81	45,671.81	
February 12, 2024 February 12, 2024	Purchase 151,034.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	151,034.36	151,034.36	151,034.36	
February 12, 2024 February 12, 2024	Purchase 29.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	29.60	29.60	29.60	
February 12, 2024 February 12, 2024	Purchase 25,605.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,605.75	25,605.75	25,605.75	

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)					
February 13, 2024 February 13, 2024	Purchase 163,360.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	163,360.13	163,360.13	163,360.13	
February 14, 2024 February 14, 2024	Purchase 148,505.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	148,505.77	148,505.77	148,505.77	
February 15, 2024 February 15, 2024	Purchase 3,758,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,758,000.00	3,758,000.00	3,758,000.00	
February 15, 2024 February 15, 2024	Purchase 109,718.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	109,718.71	109,718.71	109,718.71	
February 15, 2024 February 15, 2024	Purchase 161,594.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	161,594.00	161,594.00	161,594.00	
February 16, 2024 February 16, 2024	Purchase 10,957.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,957.50	10,957.50	10,957.50	
February 16, 2024 February 16, 2024	Purchase 55,251.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	55,251.15	55,251.15	55,251.15	
February 20, 2024 February 20, 2024	Purchase 4,078,514.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,078,514.00	4,078,514.00	4,078,514.00	
February 20, 2024 February 20, 2024	Purchase 6.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6.29	6.29	6.29	
February 20, 2024 February 20, 2024	Purchase 1.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.35	1.35	1.35	
February 20, 2024 February 20, 2024	Purchase 0.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.33	0.33	0.33	
February 20, 2024 February 20, 2024	Purchase 12.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12.07	12.07	12.07	
February 20, 2024 February 20, 2024	Purchase 1.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1.09	1.09	1.09	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 20, 2024 February 20, 2024	Purchase 2.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.89	2.89	2.89	
February 20, 2024 February 20, 2024	Purchase 199,500.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	199,500.80	199,500.80	199,500.80	
February 21, 2024 February 21, 2024	Purchase 83,972.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	83,972.21	83,972.21	83,972.21	
February 21, 2024 February 21, 2024	Purchase 413,107.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	413,107.88	413,107.88	413,107.88	
February 21, 2024 February 21, 2024	Purchase 61,136.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	61,136.84	61,136.84	61,136.84	
February 22, 2024 February 22, 2024	Purchase 72,500.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	72,500.00	72,500.00	72,500.00	
February 22, 2024 February 22, 2024	Purchase 2,000,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
February 22, 2024 February 22, 2024	Purchase 381,554.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	381,554.75	381,554.75	381,554.75	
February 23, 2024 February 23, 2024	Purchase 140,974.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	140,974.13	140,974.13	140,974.13	
February 26, 2024 February 26, 2024	Purchase 118,239.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	118,239.80	118,239.80	118,239.80	
February 27, 2024 February 27, 2024	Purchase 870,349.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	870,349.62	870,349.62	870,349.62	
February 28, 2024 February 28, 2024	Purchase 380,486.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	380,486.95	380,486.95	380,486.95	
February 29, 2024 February 29, 2024	Purchase 177,713.71 Units of BlackRock Liquidity FedFund @ \$1.00	177,713.71	177,713.71	177,713.71	
March 1, 2024 March 1, 2024	Purchase 0.30 Units of BlackRock Liquidity FedFund @ \$1.00	0.30	0.30	0.30	

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 35,810.30 Units of BlackRock Liquidity FedFund @ \$1.00	35,810.30	35,810.30	35,810.30	
March 1, 2024 March 1, 2024	Purchase 19.16 Units of BlackRock Liquidity FedFund @ \$1.00	19.16	19.16	19.16	
March 1, 2024 March 1, 2024	Purchase 8,807.28 Units of BlackRock Liquidity FedFund @ \$1.00	8,807.28	8,807.28	8,807.28	
March 1, 2024 March 1, 2024	Purchase 0.68 Units of BlackRock Liquidity FedFund @ \$1.00	0.68	0.68	0.68	
March 1, 2024 March 1, 2024	Purchase 2,187.03 Units of BlackRock Liquidity FedFund @ \$1.00	2,187.03	2,187.03	2,187.03	
March 1, 2024 March 1, 2024	Purchase 41,329.98 Units of BlackRock Liquidity FedFund @ \$1.00	41,329.98	41,329.98	41,329.98	
March 1, 2024 March 1, 2024	Purchase 70,238.91 Units of BlackRock Liquidity FedFund @ \$1.00	70,238.91	70,238.91	70,238.91	
March 1, 2024 March 1, 2024	Purchase 5,090.93 Units of BlackRock Liquidity FedFund @ \$1.00	5,090.93	5,090.93	5,090.93	
March 1, 2024 March 1, 2024	Purchase 42.26 Units of BlackRock Liquidity FedFund @ \$1.00	42.26	42.26	42.26	
March 1, 2024 March 1, 2024	Purchase 45,901.69 Units of BlackRock Liquidity FedFund @ \$1.00	45,901.69	45,901.69	45,901.69	
March 4, 2024 March 4, 2024	Purchase 1,266,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,266,000.00	1,266,000.00	1,266,000.00	
March 5, 2024 March 5, 2024	Purchase 3,424,780.49 Units of BlackRock Liquidity FedFund @ \$1.00	3,424,780.49	3,424,780.49	3,424,780.49	
March 5, 2024 March 5, 2024	Purchase 25,869.93 Units of BlackRock Liquidity FedFund @ \$1.00	25,869.93	25,869.93	25,869.93	
March 6, 2024 March 6, 2024	Purchase 113,869.61 Units of BlackRock Liquidity FedFund @ \$1.00	113,869.61	113,869.61	113,869.61	

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 7, 2024 March 7, 2024	Purchase 21,397.75 Units of BlackRock Liquidity FedFund @ \$1.00	21,397.75	21,397.75	21,397.75	
March 8, 2024 March 8, 2024	Purchase 130,430.11 Units of BlackRock Liquidity FedFund @ \$1.00	130,430.11	130,430.11	130,430.11	
March 11, 2024 March 11, 2024	Purchase 439,600.00 Units of BlackRock Liquidity FedFund @ \$1.00	439,600.00	439,600.00	439,600.00	
March 11, 2024 March 11, 2024	Purchase 182,138.72 Units of BlackRock Liquidity FedFund @ \$1.00	182,138.72	182,138.72	182,138.72	
March 12, 2024 March 12, 2024	Purchase 113,939.00 Units of BlackRock Liquidity FedFund @ \$1.00	113,939.00	113,939.00	113,939.00	
March 12, 2024 March 12, 2024	Purchase 93,486.25 Units of BlackRock Liquidity FedFund @ \$1.00	93,486.25	93,486.25	93,486.25	
March 13, 2024 March 13, 2024	Purchase 7,059.50 Units of BlackRock Liquidity FedFund @ \$1.00	7,059.50	7,059.50	7,059.50	
March 14, 2024 March 14, 2024	Purchase 47,336.00 Units of BlackRock Liquidity FedFund @ \$1.00	47,336.00	47,336.00	47,336.00	
March 15, 2024 March 15, 2024	Purchase 547,901.99 Units of BlackRock Liquidity FedFund @ \$1.00	547,901.99	547,901.99	547,901.99	
March 18, 2024 March 18, 2024	Purchase 2,065,620.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,065,620.00	2,065,620.00	2,065,620.00	
March 19, 2024 March 19, 2024	Purchase 95,926.00 Units of BlackRock Liquidity FedFund @ \$1.00	95,926.00	95,926.00	95,926.00	
March 19, 2024 March 19, 2024	Purchase 474,542.77 Units of BlackRock Liquidity FedFund @ \$1.00	474,542.77	474,542.77	474,542.77	
March 20, 2024 March 20, 2024	Purchase 1,207.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,207.50	1,207.50	1,207.50	
March 21, 2024 March 21, 2024	Purchase 11,853.38 Units of BlackRock Liquidity FedFund @ \$1.00	11,853.38	11,853.38	11,853.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 22, 2024 March 22, 2024	Purchase 906,990.71 Units of BlackRock Liquidity FedFund @ \$1.00	906,990.71	906,990.71	906,990.71	
March 25, 2024 March 25, 2024	Purchase 31,990.00 Units of BlackRock Liquidity FedFund @ \$1.00	31,990.00	31,990.00	31,990.00	
March 26, 2024 March 26, 2024	Purchase 2,343,750.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,343,750.00	2,343,750.00	2,343,750.00	
March 26, 2024 March 26, 2024	Purchase 513,123.63 Units of BlackRock Liquidity FedFund @ \$1.00	513,123.63	513,123.63	513,123.63	
March 26, 2024 March 26, 2024	Purchase 25,536.25 Units of BlackRock Liquidity FedFund @ \$1.00	25,536.25	25,536.25	25,536.25	
March 27, 2024 March 27, 2024	Purchase 297,237.09 Units of BlackRock Liquidity FedFund @ \$1.00	297,237.09	297,237.09	297,237.09	
March 28, 2024 March 28, 2024	Purchase 436,296.08 Units of BlackRock Liquidity FedFund @ \$1.00	436,296.08	436,296.08	436,296.08	
March 28, 2024 March 28, 2024	Purchase 123,679.88 Units of BlackRock Liquidity FedFund @ \$1.00	123,679.88	123,679.88	123,679.88	
April 1, 2024 April 1, 2024	Purchase 489,513.93 Units of BlackRock Liquidity FedFund @ \$1.00	489,513.93	489,513.93	489,513.93	
April 1, 2024 April 1, 2024	Purchase 848,137.50 Units of BlackRock Liquidity FedFund @ \$1.00	848,137.50	848,137.50	848,137.50	
April 1, 2024 April 1, 2024	Purchase 125,294.10 Units of BlackRock Liquidity FedFund @ \$1.00	125,294.10	125,294.10	125,294.10	
April 1, 2024 April 1, 2024	Purchase 32.52 Units of BlackRock Liquidity FedFund @ \$1.00	32.52	32.52	32.52	
April 1, 2024 April 1, 2024	Purchase 20.53 Units of BlackRock Liquidity FedFund @ \$1.00	20.53	20.53	20.53	
April 1, 2024 April 1, 2024	Purchase 9,434.58 Units of BlackRock Liquidity FedFund @ \$1.00	9,434.58	9,434.58	9,434.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 0.57 Units of BlackRock Liquidity FedFund @ \$1.00	0.57	0.57	0.57	
April 1, 2024 April 1, 2024	Purchase 2,334.17 Units of BlackRock Liquidity FedFund @ \$1.00	2,334.17	2,334.17	2,334.17	
April 1, 2024 April 1, 2024	Purchase 44,284.37 Units of BlackRock Liquidity FedFund @ \$1.00	44,284.37	44,284.37	44,284.37	
April 1, 2024 April 1, 2024	Purchase 0.32 Units of BlackRock Liquidity FedFund @ \$1.00	0.32	0.32	0.32	
April 1, 2024 April 1, 2024	Purchase 22,178.20 Units of BlackRock Liquidity FedFund @ \$1.00	22,178.20	22,178.20	22,178.20	
April 1, 2024 April 1, 2024	Purchase 45,073.55 Units of BlackRock Liquidity FedFund @ \$1.00	45,073.55	45,073.55	45,073.55	
April 1, 2024 April 1, 2024	Purchase 13,326.45 Units of BlackRock Liquidity FedFund @ \$1.00	13,326.45	13,326.45	13,326.45	
April 1, 2024 April 1, 2024	Purchase 39,584.70 Units of BlackRock Liquidity FedFund @ \$1.00	39,584.70	39,584.70	39,584.70	
April 2, 2024 April 2, 2024	Purchase 3,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,000,000.00	3,000,000.00	3,000,000.00	
April 2, 2024 April 2, 2024	Purchase 115,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	115,500.00	115,500.00	115,500.00	
April 2, 2024 April 2, 2024	Purchase 14,957.25 Units of BlackRock Liquidity FedFund @ \$1.00	14,957.25	14,957.25	14,957.25	
April 3, 2024 April 3, 2024	Purchase 925,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	925,000.00	925,000.00	925,000.00	
April 3, 2024 April 3, 2024	Purchase 236,800.00 Units of BlackRock Liquidity FedFund @ \$1.00	236,800.00	236,800.00	236,800.00	
April 3, 2024 April 3, 2024	Purchase 9,606.00 Units of BlackRock Liquidity FedFund @ \$1.00	9,606.00	9,606.00	9,606.00	

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 4, 2024 April 4, 2024	Purchase 4,336.92 Units of BlackRock Liquidity FedFund @ \$1.00	4,336.92	4,336.92	4,336.92	
April 5, 2024 April 5, 2024	Purchase 24,315.25 Units of BlackRock Liquidity FedFund @ \$1.00	24,315.25	24,315.25	24,315.25	
April 5, 2024 April 5, 2024	Purchase 5,147.52 Units of BlackRock Liquidity FedFund @ \$1.00	5,147.52	5,147.52	5,147.52	
April 5, 2024 April 5, 2024	Purchase 5,147.52 Units of BlackRock Liquidity FedFund @ \$1.00	5,147.52	5,147.52	5,147.52	
April 8, 2024 April 8, 2024	Purchase 63,698.50 Units of BlackRock Liquidity FedFund @ \$1.00	63,698.50	63,698.50	63,698.50	
April 9, 2024 April 9, 2024	Purchase 58,870.00 Units of BlackRock Liquidity FedFund @ \$1.00	58,870.00	58,870.00	58,870.00	
April 10, 2024 April 10, 2024	Purchase 75,786.19 Units of BlackRock Liquidity FedFund @ \$1.00	75,786.19	75,786.19	75,786.19	
April 11, 2024 April 11, 2024	Purchase 137,200.00 Units of BlackRock Liquidity FedFund @ \$1.00	137,200.00	137,200.00	137,200.00	
April 11, 2024 April 11, 2024	Purchase 3,389,135.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,389,135.75	3,389,135.75	3,389,135.75	
April 11, 2024 April 11, 2024	Purchase 3,920,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,920,000.00	3,920,000.00	3,920,000.00	
April 11, 2024 April 11, 2024	Purchase 3,738.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,738.00	3,738.00	3,738.00	
April 12, 2024 April 12, 2024	Purchase 127,113.12 Units of BlackRock Liquidity FedFund @ \$1.00	127,113.12	127,113.12	127,113.12	
April 15, 2024 April 15, 2024	Purchase 189,066.75 Units of BlackRock Liquidity FedFund @ \$1.00	189,066.75	189,066.75	189,066.75	
April 16, 2024 April 16, 2024	Purchase 286,595.68 Units of BlackRock Liquidity FedFund @ \$1.00	286,595.68	286,595.68	286,595.68	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 17, 2024 April 17, 2024	Purchase 240,285.30 Units of BlackRock Liquidity FedFund @ \$1.00	240,285.30	240,285.30	240,285.30	
April 18, 2024 April 18, 2024	Purchase 29,380.00 Units of BlackRock Liquidity FedFund @ \$1.00	29,380.00	29,380.00	29,380.00	
April 19, 2024 April 19, 2024	Purchase 1,629,941.33 Units of BlackRock Liquidity FedFund @ \$1.00	1,629,941.33	1,629,941.33	1,629,941.33	
April 22, 2024 April 22, 2024	Purchase 2,065,079.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,065,079.25	2,065,079.25	2,065,079.25	
April 22, 2024 April 22, 2024	Purchase 313,987.50 Units of BlackRock Liquidity FedFund @ \$1.00	313,987.50	313,987.50	313,987.50	
April 23, 2024 April 23, 2024	Purchase 2,651,850.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,651,850.00	2,651,850.00	2,651,850.00	
April 23, 2024 April 23, 2024	Purchase 815,830.59 Units of BlackRock Liquidity FedFund @ \$1.00	815,830.59	815,830.59	815,830.59	
April 24, 2024 April 24, 2024	Purchase 396,188.00 Units of BlackRock Liquidity FedFund @ \$1.00	396,188.00	396,188.00	396,188.00	
April 25, 2024 April 25, 2024	Purchase 65,643.25 Units of BlackRock Liquidity FedFund @ \$1.00	65,643.25	65,643.25	65,643.25	
April 26, 2024 April 26, 2024	Purchase 495,002.46 Units of BlackRock Liquidity FedFund @ \$1.00	495,002.46	495,002.46	495,002.46	
April 29, 2024 April 29, 2024	Purchase 1,887,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,887,000.00	1,887,000.00	1,887,000.00	
April 29, 2024 April 29, 2024	Purchase 82,556.25 Units of BlackRock Liquidity FedFund @ \$1.00	82,556.25	82,556.25	82,556.25	
April 29, 2024 April 29, 2024	Purchase 382,283.61 Units of BlackRock Liquidity FedFund @ \$1.00	382,283.61	382,283.61	382,283.61	
April 30, 2024 April 30, 2024	Purchase 998,585.79 Units of BlackRock Liquidity FedFund @ \$1.00	998,585.79	998,585.79	998,585.79	

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)					
May 1, 2024 May 1, 2024	Purchase 31.56 Units of BlackRock Liquidity FedFund @ \$1.00	31.56	31.56	31.56	
May 1, 2024 May 1, 2024	Purchase 19.92 Units of BlackRock Liquidity FedFund @ \$1.00	19.92	19.92	19.92	
May 1, 2024 May 1, 2024	Purchase 9,657.15 Units of BlackRock Liquidity FedFund @ \$1.00	9,657.15	9,657.15	9,657.15	
May 1, 2024 May 1, 2024	Purchase 2,545.83 Units of BlackRock Liquidity FedFund @ \$1.00	2,545.83	2,545.83	2,545.83	
May 1, 2024 May 1, 2024	Purchase 2,247.53 Units of BlackRock Liquidity FedFund @ \$1.00	2,247.53	2,247.53	2,247.53	
May 1, 2024 May 1, 2024	Purchase 42,979.60 Units of BlackRock Liquidity FedFund @ \$1.00	42,979.60	42,979.60	42,979.60	
May 1, 2024 May 1, 2024	Purchase 0.31 Units of BlackRock Liquidity FedFund @ \$1.00	0.31	0.31	0.31	
May 1, 2024 May 1, 2024	Purchase 773,206.29 Units of BlackRock Liquidity FedFund @ \$1.00	773,206.29	773,206.29	773,206.29	
May 1, 2024 May 1, 2024	Purchase 6,581.73 Units of BlackRock Liquidity FedFund @ \$1.00	6,581.73	6,581.73	6,581.73	
May 2, 2024 May 2, 2024	Purchase 11,118.74 Units of BlackRock Liquidity FedFund @ \$1.00	11,118.74	11,118.74	11,118.74	
May 3, 2024 May 3, 2024	Purchase 26,782.25 Units of BlackRock Liquidity FedFund @ \$1.00	26,782.25	26,782.25	26,782.25	
May 7, 2024 May 7, 2024	Purchase 3,119,250.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,119,250.00	3,119,250.00	3,119,250.00	
May 7, 2024 May 7, 2024	Purchase 43,675.25 Units of BlackRock Liquidity FedFund @ \$1.00	43,675.25	43,675.25	43,675.25	
May 8, 2024 May 8, 2024	Purchase 3,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,000,000.00	3,000,000.00	3,000,000.00	

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)					
May 8, 2024 May 8, 2024	Purchase 109,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	109,500.00	109,500.00	109,500.00	
May 8, 2024 May 8, 2024	Purchase 107,281.18 Units of BlackRock Liquidity FedFund @ \$1.00	107,281.18	107,281.18	107,281.18	
May 9, 2024 May 9, 2024	Purchase 17,061.90 Units of BlackRock Liquidity FedFund @ \$1.00	17,061.90	17,061.90	17,061.90	
May 10, 2024 May 10, 2024	Purchase 34,601.44 Units of BlackRock Liquidity FedFund @ \$1.00	34,601.44	34,601.44	34,601.44	
May 13, 2024 May 13, 2024	Purchase 27,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	27,000.00	27,000.00	27,000.00	
May 13, 2024 May 13, 2024	Purchase 13,093.50 Units of BlackRock Liquidity FedFund @ \$1.00	13,093.50	13,093.50	13,093.50	
May 14, 2024 May 14, 2024	Purchase 457,348.34 Units of BlackRock Liquidity FedFund @ \$1.00	457,348.34	457,348.34	457,348.34	
May 15, 2024 May 15, 2024	Purchase 11,193.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,193.00	11,193.00	11,193.00	
May 16, 2024 May 16, 2024	Purchase 1,695,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,695,000.00	1,695,000.00	1,695,000.00	
May 16, 2024 May 16, 2024	Purchase 72,037.50 Units of BlackRock Liquidity FedFund @ \$1.00	72,037.50	72,037.50	72,037.50	
May 16, 2024 May 16, 2024	Purchase 137,748.60 Units of BlackRock Liquidity FedFund @ \$1.00	137,748.60	137,748.60	137,748.60	
May 17, 2024 May 17, 2024	Purchase 87,834.99 Units of BlackRock Liquidity FedFund @ \$1.00	87,834.99	87,834.99	87,834.99	
May 20, 2024 May 20, 2024	Purchase 1,309,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,309,500.00	1,309,500.00	1,309,500.00	
May 20, 2024 May 20, 2024	Purchase 80,181.91 Units of BlackRock Liquidity FedFund @ \$1.00	80,181.91	80,181.91	80,181.91	

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)					
May 21, 2024 May 21, 2024	Purchase 1,296,625.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,296,625.00	1,296,625.00	1,296,625.00	
May 21, 2024 May 21, 2024	Purchase 454,363.90 Units of BlackRock Liquidity FedFund @ \$1.00	454,363.90	454,363.90	454,363.90	
May 22, 2024 May 22, 2024	Purchase 2,370,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,370,000.00	2,370,000.00	2,370,000.00	
May 22, 2024 May 22, 2024	Purchase 93,615.00 Units of BlackRock Liquidity FedFund @ \$1.00	93,615.00	93,615.00	93,615.00	
May 22, 2024 May 22, 2024	Purchase 148,408.19 Units of BlackRock Liquidity FedFund @ \$1.00	148,408.19	148,408.19	148,408.19	
May 23, 2024 May 23, 2024	Purchase 134,582.63 Units of BlackRock Liquidity FedFund @ \$1.00	134,582.63	134,582.63	134,582.63	
May 24, 2024 May 24, 2024	Purchase 479,185.94 Units of BlackRock Liquidity FedFund @ \$1.00	479,185.94	479,185.94	479,185.94	
May 28, 2024 May 28, 2024	Purchase 456,171.08 Units of BlackRock Liquidity FedFund @ \$1.00	456,171.08	456,171.08	456,171.08	
May 29, 2024 May 29, 2024	Purchase 648,627.75 Units of BlackRock Liquidity FedFund @ \$1.00	648,627.75	648,627.75	648,627.75	
May 30, 2024 May 30, 2024	Purchase 714,332.35 Units of BlackRock Liquidity FedFund @ \$1.00	714,332.35	714,332.35	714,332.35	
May 31, 2024 May 31, 2024	Purchase 2,803,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,803,500.00	2,803,500.00	2,803,500.00	
May 31, 2024 May 31, 2024	Purchase 162,175.91 Units of BlackRock Liquidity FedFund @ \$1.00	162,175.91	162,175.91	162,175.91	
June 3, 2024 June 3, 2024	Purchase 32.80 Units of BlackRock Liquidity FedFund @ \$1.00	32.80	32.80	32.80	
June 3, 2024 June 3, 2024	Purchase 20.71 Units of BlackRock Liquidity FedFund @ \$1.00	20.71	20.71	20.71	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 9,997.83 Units of BlackRock Liquidity FedFund @ \$1.00	9,997.83	9,997.83	9,997.83	
June 3, 2024 June 3, 2024	Purchase 11.68 Units of BlackRock Liquidity FedFund @ \$1.00	11.68	11.68	11.68	
June 3, 2024 June 3, 2024	Purchase 2,282.04 Units of BlackRock Liquidity FedFund @ \$1.00	2,282.04	2,282.04	2,282.04	
June 3, 2024 June 3, 2024	Purchase 44,668.68 Units of BlackRock Liquidity FedFund @ \$1.00	44,668.68	44,668.68	44,668.68	
June 3, 2024 June 3, 2024	Purchase 0.32 Units of BlackRock Liquidity FedFund @ \$1.00	0.32	0.32	0.32	
June 3, 2024 June 3, 2024	Purchase 23,460.64 Units of BlackRock Liquidity FedFund @ \$1.00	23,460.64	23,460.64	23,460.64	
June 3, 2024 June 3, 2024	Purchase 29,691.08 Units of BlackRock Liquidity FedFund @ \$1.00	29,691.08	29,691.08	29,691.08	
June 3, 2024 June 3, 2024	Purchase 4,809.40 Units of BlackRock Liquidity FedFund @ \$1.00	4,809.40	4,809.40	4,809.40	
June 3, 2024 June 3, 2024	Purchase 407,573.11 Units of BlackRock Liquidity FedFund @ \$1.00	407,573.11	407,573.11	407,573.11	
June 4, 2024 June 4, 2024	Purchase 1,008.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,008.00	1,008.00	1,008.00	
June 5, 2024 June 5, 2024	Purchase 26,502.63 Units of BlackRock Liquidity FedFund @ \$1.00	26,502.63	26,502.63	26,502.63	
June 5, 2024 June 5, 2024	Purchase 5,147.52 Units of BlackRock Liquidity FedFund @ \$1.00	5,147.52	5,147.52	5,147.52	
June 6, 2024 June 6, 2024	Purchase 6,606.37 Units of BlackRock Liquidity FedFund @ \$1.00	6,606.37	6,606.37	6,606.37	
June 7, 2024 June 7, 2024	Purchase 21,371.65 Units of BlackRock Liquidity FedFund @ \$1.00	21,371.65	21,371.65	21,371.65	

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 10, 2024 June 10, 2024	Purchase 48,696.75 Units of BlackRock Liquidity FedFund @ \$1.00	48,696.75	48,696.75	48,696.75	
June 11, 2024 June 11, 2024	Purchase 5,813,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,813,000.00	5,813,000.00	5,813,000.00	
June 11, 2024 June 11, 2024	Purchase 2,919,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,919,000.00	2,919,000.00	2,919,000.00	
June 11, 2024 June 11, 2024	Purchase 339,521.87 Units of BlackRock Liquidity FedFund @ \$1.00	339,521.87	339,521.87	339,521.87	
June 11, 2024 June 11, 2024	Purchase 106,918.89 Units of BlackRock Liquidity FedFund @ \$1.00	106,918.89	106,918.89	106,918.89	
June 12, 2024 June 12, 2024	Purchase 155,024.38 Units of BlackRock Liquidity FedFund @ \$1.00	155,024.38	155,024.38	155,024.38	
June 13, 2024 June 13, 2024	Purchase 30,240.00 Units of BlackRock Liquidity FedFund @ \$1.00	30,240.00	30,240.00	30,240.00	
June 14, 2024 June 14, 2024	Purchase 103.09 Units of BlackRock Liquidity FedFund @ \$1.00	103.09	103.09	103.09	
June 14, 2024 June 14, 2024	Purchase 323,023.23 Units of BlackRock Liquidity FedFund @ \$1.00	323,023.23	323,023.23	323,023.23	
June 17, 2024 June 17, 2024	Purchase 200,229.88 Units of BlackRock Liquidity FedFund @ \$1.00	200,229.88	200,229.88	200,229.88	
June 17, 2024 June 17, 2024	Purchase 2,045.34 Units of BlackRock Liquidity FedFund @ \$1.00	2,045.34	2,045.34	2,045.34	
June 20, 2024 June 20, 2024	Purchase 7,506,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,506,000.00	7,506,000.00	7,506,000.00	
June 20, 2024 June 20, 2024	Purchase 173,520.00 Units of BlackRock Liquidity FedFund @ \$1.00	173,520.00	173,520.00	173,520.00	
June 20, 2024 June 20, 2024	Purchase 136,062.26 Units of BlackRock Liquidity FedFund @ \$1.00	136,062.26	136,062.26	136,062.26	

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)					
June 20, 2024 June 20, 2024	Purchase 94,010.00 Units of BlackRock Liquidity FedFund @ \$1.00	94,010.00	94,010.00	94,010.00	
June 21, 2024 June 21, 2024	Purchase 639,366.10 Units of BlackRock Liquidity FedFund @ \$1.00	639,366.10	639,366.10	639,366.10	
June 21, 2024 June 21, 2024	Purchase 242,493.83 Units of BlackRock Liquidity FedFund @ \$1.00	242,493.83	242,493.83	242,493.83	
June 21, 2024 June 21, 2024	Purchase 15,869.00 Units of BlackRock Liquidity FedFund @ \$1.00	15,869.00	15,869.00	15,869.00	
June 24, 2024 June 24, 2024	Purchase 218,467.03 Units of BlackRock Liquidity FedFund @ \$1.00	218,467.03	218,467.03	218,467.03	
June 25, 2024 June 25, 2024	Purchase 883,237.50 Units of BlackRock Liquidity FedFund @ \$1.00	883,237.50	883,237.50	883,237.50	
June 25, 2024 June 25, 2024	Purchase 2,588,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,588,000.00	2,588,000.00	2,588,000.00	
June 25, 2024 June 25, 2024	Purchase 585,486.41 Units of BlackRock Liquidity FedFund @ \$1.00	585,486.41	585,486.41	585,486.41	
June 25, 2024 June 25, 2024	Purchase 90,580.00 Units of BlackRock Liquidity FedFund @ \$1.00	90,580.00	90,580.00	90,580.00	
June 26, 2024 June 26, 2024	Purchase 1,090,484.49 Units of BlackRock Liquidity FedFund @ \$1.00	1,090,484.49	1,090,484.49	1,090,484.49	
June 26, 2024 June 26, 2024	Purchase 1,154,042.36 Units of BlackRock Liquidity FedFund @ \$1.00	1,154,042.36	1,154,042.36	1,154,042.36	
June 27, 2024 June 27, 2024	Purchase 1,154,042.36 Units of BlackRock Liquidity FedFund @ \$1.00	1,154,042.36	1,154,042.36	1,154,042.36	
June 27, 2024 June 27, 2024	Purchase 312,343.07 Units of BlackRock Liquidity FedFund @ \$1.00	312,343.07	312,343.07	312,343.07	
June 28, 2024 June 28, 2024	Purchase 430,681.95 Units of BlackRock Liquidity FedFund @ \$1.00	430,681.95	430,681.95	430,681.95	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 28, 2024 June 28, 2024	Purchase 476,096.26 Units of BlackRock Liquidity FedFund @ \$1.00	476,096.26	476,096.26	476,096.26	
July 1, 2024 July 1, 2024	Purchase 112,306.58 Units of BlackRock Liquidity FedFund @ \$1.00	112,306.58	112,306.58	112,306.58	
July 1, 2024 July 1, 2024	Purchase 128,068.75 Units of BlackRock Liquidity FedFund @ \$1.00	128,068.75	128,068.75	128,068.75	
July 1, 2024 July 1, 2024	Purchase 679.81 Units of BlackRock Liquidity FedFund @ \$1.00	679.81	679.81	679.81	
July 1, 2024 July 1, 2024	Purchase 9,727.53 Units of BlackRock Liquidity FedFund @ \$1.00	9,727.53	9,727.53	9,727.53	
July 1, 2024 July 1, 2024	Purchase 557.34 Units of BlackRock Liquidity FedFund @ \$1.00	557.34	557.34	557.34	
July 1, 2024 July 1, 2024	Purchase 2,185.77 Units of BlackRock Liquidity FedFund @ \$1.00	2,185.77	2,185.77	2,185.77	
July 1, 2024 July 1, 2024	Purchase 0.31 Units of BlackRock Liquidity FedFund @ \$1.00	0.31	0.31	0.31	
July 1, 2024 July 1, 2024	Purchase 39,963.70 Units of BlackRock Liquidity FedFund @ \$1.00	39,963.70	39,963.70	39,963.70	
July 1, 2024 July 1, 2024	Purchase 196.43 Units of BlackRock Liquidity FedFund @ \$1.00	196.43	196.43	196.43	
July 1, 2024 July 1, 2024	Purchase 43,461.04 Units of BlackRock Liquidity FedFund @ \$1.00	43,461.04	43,461.04	43,461.04	
July 1, 2024 July 1, 2024	Purchase 25,158.74 Units of BlackRock Liquidity FedFund @ \$1.00	25,158.74	25,158.74	25,158.74	
July 1, 2024 July 1, 2024	Purchase 4,071.66 Units of BlackRock Liquidity FedFund @ \$1.00	4,071.66	4,071.66	4,071.66	
July 1, 2024 July 1, 2024	Purchase 457,219.10 Units of BlackRock Liquidity FedFund @ \$1.00	457,219.10	457,219.10	457,219.10	

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 65,413.90 Units of BlackRock Liquidity FedFund @ \$1.00	65,413.90	65,413.90	65,413.90	
July 2, 2024 July 2, 2024	Purchase 365.93 Units of BlackRock Liquidity FedFund @ \$1.00	365.93	365.93	365.93	
July 3, 2024 July 3, 2024	Purchase 17,996.48 Units of BlackRock Liquidity FedFund @ \$1.00	17,996.48	17,996.48	17,996.48	
July 5, 2024 July 5, 2024	Purchase 1,352,925.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,352,925.00	1,352,925.00	1,352,925.00	
July 8, 2024 July 8, 2024	Purchase 61,032.86 Units of BlackRock Liquidity FedFund @ \$1.00	61,032.86	61,032.86	61,032.86	
July 9, 2024 July 9, 2024	Purchase 99,456.32 Units of BlackRock Liquidity FedFund @ \$1.00	99,456.32	99,456.32	99,456.32	
July 10, 2024 July 10, 2024	Purchase 91,162.48 Units of BlackRock Liquidity FedFund @ \$1.00	91,162.48	91,162.48	91,162.48	
July 11, 2024 July 11, 2024	Purchase 175,144.00 Units of BlackRock Liquidity FedFund @ \$1.00	175,144.00	175,144.00	175,144.00	
July 12, 2024 July 12, 2024	Purchase 1,501.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,501.50	1,501.50	1,501.50	
July 12, 2024 July 12, 2024	Purchase 74,594.50 Units of BlackRock Liquidity FedFund @ \$1.00	74,594.50	74,594.50	74,594.50	
July 15, 2024 July 15, 2024	Purchase 136,013.50 Units of BlackRock Liquidity FedFund @ \$1.00	136,013.50	136,013.50	136,013.50	
July 16, 2024 July 16, 2024	Purchase 8,212.78 Units of BlackRock Liquidity FedFund @ \$1.00	8,212.78	8,212.78	8,212.78	
July 16, 2024 July 16, 2024	Purchase 215,515.75 Units of BlackRock Liquidity FedFund @ \$1.00	215,515.75	215,515.75	215,515.75	
July 17, 2024 July 17, 2024	Purchase 1,111,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,111,000.00	1,111,000.00	1,111,000.00	

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)					
July 17, 2024 July 17, 2024	Purchase 40,273.75 Units of BlackRock Liquidity FedFund @ \$1.00	40,273.75	40,273.75	40,273.75	
July 17, 2024 July 17, 2024	Purchase 106,064.85 Units of BlackRock Liquidity FedFund @ \$1.00	106,064.85	106,064.85	106,064.85	
July 18, 2024 July 18, 2024	Purchase 27,812.53 Units of BlackRock Liquidity FedFund @ \$1.00	27,812.53	27,812.53	27,812.53	
July 19, 2024 July 19, 2024	Purchase 85,121.87 Units of BlackRock Liquidity FedFund @ \$1.00	85,121.87	85,121.87	85,121.87	
July 22, 2024 July 22, 2024	Purchase 208,433.00 Units of BlackRock Liquidity FedFund @ \$1.00	208,433.00	208,433.00	208,433.00	
July 23, 2024 July 23, 2024	Purchase 459,281.05 Units of BlackRock Liquidity FedFund @ \$1.00	459,281.05	459,281.05	459,281.05	
July 24, 2024 July 24, 2024	Purchase 649,627.57 Units of BlackRock Liquidity FedFund @ \$1.00	649,627.57	649,627.57	649,627.57	
July 25, 2024 July 25, 2024	Purchase 1,400,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,400,000.00	1,400,000.00	1,400,000.00	
July 25, 2024 July 25, 2024	Purchase 362,600.00 Units of BlackRock Liquidity FedFund @ \$1.00	362,600.00	362,600.00	362,600.00	
July 26, 2024 July 26, 2024	Purchase 143,292.30 Units of BlackRock Liquidity FedFund @ \$1.00	143,292.30	143,292.30	143,292.30	
July 29, 2024 July 29, 2024	Purchase 357,780.83 Units of BlackRock Liquidity FedFund @ \$1.00	357,780.83	357,780.83	357,780.83	
July 30, 2024 July 30, 2024	Purchase 5,236,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,236,000.00	5,236,000.00	5,236,000.00	
July 30, 2024 July 30, 2024	Purchase 178,024.00 Units of BlackRock Liquidity FedFund @ \$1.00	178,024.00	178,024.00	178,024.00	
July 30, 2024 July 30, 2024	Purchase 950,510.09 Units of BlackRock Liquidity FedFund @ \$1.00	950,510.09	950,510.09	950,510.09	

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 31, 2024 July 31, 2024	Purchase 3,083,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,083,000.00	3,083,000.00	3,083,000.00	
July 31, 2024 July 31, 2024	Purchase 121,007.75 Units of BlackRock Liquidity FedFund @ \$1.00	121,007.75	121,007.75	121,007.75	
July 31, 2024 July 31, 2024	Purchase 642,809.17 Units of BlackRock Liquidity FedFund @ \$1.00	642,809.17	642,809.17	642,809.17	
August 1, 2024 August 1, 2024	Purchase 45,108.55 Units of BlackRock Liquidity FedFund @ \$1.00	45,108.55	45,108.55	45,108.55	
August 1, 2024 August 1, 2024	Purchase 34,368.42 Units of BlackRock Liquidity FedFund @ \$1.00	34,368.42	34,368.42	34,368.42	
August 1, 2024 August 1, 2024	Purchase 5,234.51 Units of BlackRock Liquidity FedFund @ \$1.00	5,234.51	5,234.51	5,234.51	
August 1, 2024 August 1, 2024	Purchase 0.32 Units of BlackRock Liquidity FedFund @ \$1.00	0.32	0.32	0.32	
August 1, 2024 August 1, 2024	Purchase 32,952.51 Units of BlackRock Liquidity FedFund @ \$1.00	32,952.51	32,952.51	32,952.51	
August 1, 2024 August 1, 2024	Purchase 33.89 Units of BlackRock Liquidity FedFund @ \$1.00	33.89	33.89	33.89	
August 1, 2024 August 1, 2024	Purchase 23.85 Units of BlackRock Liquidity FedFund @ \$1.00	23.85	23.85	23.85	
August 1, 2024 August 1, 2024	Purchase 10,563.14 Units of BlackRock Liquidity FedFund @ \$1.00	10,563.14	10,563.14	10,563.14	
August 1, 2024 August 1, 2024	Purchase 7.75 Units of BlackRock Liquidity FedFund @ \$1.00	7.75	7.75	7.75	
August 1, 2024 August 1, 2024	Purchase 2,257.80 Units of BlackRock Liquidity FedFund @ \$1.00	2,257.80	2,257.80	2,257.80	
August 1, 2024 August 1, 2024	Purchase 8,725.50 Units of BlackRock Liquidity FedFund @ \$1.00	8,725.50	8,725.50	8,725.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 2, 2024 August 2, 2024	Purchase 6,146.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,146.00	6,146.00	6,146.00	
August 5, 2024 August 5, 2024	Purchase 8,603.50 Units of BlackRock Liquidity FedFund @ \$1.00	8,603.50	8,603.50	8,603.50	
August 5, 2024 August 5, 2024	Purchase 5,910.28 Units of BlackRock Liquidity FedFund @ \$1.00	5,910.28	5,910.28	5,910.28	
August 6, 2024 August 6, 2024	Purchase 98,124.76 Units of BlackRock Liquidity FedFund @ \$1.00	98,124.76	98,124.76	98,124.76	
August 7, 2024 August 7, 2024	Purchase 253,338.00 Units of BlackRock Liquidity FedFund @ \$1.00	253,338.00	253,338.00	253,338.00	
August 8, 2024 August 8, 2024	Purchase 3,922,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,922,000.00	3,922,000.00	3,922,000.00	
August 8, 2024 August 8, 2024	Purchase 166,685.00 Units of BlackRock Liquidity FedFund @ \$1.00	166,685.00	166,685.00	166,685.00	
August 8, 2024 August 8, 2024	Purchase 3,875.40 Units of BlackRock Liquidity FedFund @ \$1.00	3,875.40	3,875.40	3,875.40	
August 8, 2024 August 8, 2024	Purchase 47,035.68 Units of BlackRock Liquidity FedFund @ \$1.00	47,035.68	47,035.68	47,035.68	
August 9, 2024 August 9, 2024	Purchase 1,201,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,201,000.00	1,201,000.00	1,201,000.00	
August 9, 2024 August 9, 2024	Purchase 41,134.25 Units of BlackRock Liquidity FedFund @ \$1.00	41,134.25	41,134.25	41,134.25	
August 9, 2024 August 9, 2024	Purchase 63,560.70 Units of BlackRock Liquidity FedFund @ \$1.00	63,560.70	63,560.70	63,560.70	
August 12, 2024 August 12, 2024	Purchase 3,219,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,219,000.00	3,219,000.00	3,219,000.00	
August 12, 2024 August 12, 2024	Purchase 4,162,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,162,000.00	4,162,000.00	4,162,000.00	

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 266,854.00 Units of BlackRock Liquidity FedFund @ \$1.00	266,854.00	266,854.00	266,854.00	
August 12, 2024 August 12, 2024	Purchase 46,705.00 Units of BlackRock Liquidity FedFund @ \$1.00	46,705.00	46,705.00	46,705.00	
August 13, 2024 August 13, 2024	Purchase 177,370.44 Units of BlackRock Liquidity FedFund @ \$1.00	177,370.44	177,370.44	177,370.44	
August 13, 2024 August 13, 2024	Purchase 41,892.50 Units of BlackRock Liquidity FedFund @ \$1.00	41,892.50	41,892.50	41,892.50	
August 14, 2024 August 14, 2024	Purchase 3,077.50 Units of BlackRock Liquidity FedFund @ \$1.00	3,077.50	3,077.50	3,077.50	
August 15, 2024 August 15, 2024	Purchase 2,163.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,163.00	2,163.00	2,163.00	
August 15, 2024 August 15, 2024	Purchase 57.22 Units of BlackRock Liquidity FedFund @ \$1.00	57.22	57.22	57.22	
August 16, 2024 August 16, 2024	Purchase 101,793.50 Units of BlackRock Liquidity FedFund @ \$1.00	101,793.50	101,793.50	101,793.50	
August 16, 2024 August 16, 2024	Purchase 34,856.75 Units of BlackRock Liquidity FedFund @ \$1.00	34,856.75	34,856.75	34,856.75	
August 20, 2024 August 20, 2024	Purchase 744,314.60 Units of BlackRock Liquidity FedFund @ \$1.00	744,314.60	744,314.60	744,314.60	
August 21, 2024 August 21, 2024	Purchase 166,877.62 Units of BlackRock Liquidity FedFund @ \$1.00	166,877.62	166,877.62	166,877.62	
August 21, 2024 August 21, 2024	Purchase 923.69 Units of BlackRock Liquidity FedFund @ \$1.00	923.69	923.69	923.69	
August 22, 2024 August 22, 2024	Purchase 128,069.53 Units of BlackRock Liquidity FedFund @ \$1.00	128,069.53	128,069.53	128,069.53	
August 23, 2024 August 23, 2024	Purchase 144,672.34 Units of BlackRock Liquidity FedFund @ \$1.00	144,672.34	144,672.34	144,672.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 23, 2024 August 23, 2024	Purchase 298.85 Units of BlackRock Liquidity FedFund @ \$1.00	298.85	298.85	298.85	
August 26, 2024 August 26, 2024	Purchase 3,704,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,704,000.00	3,704,000.00	3,704,000.00	
August 26, 2024 August 26, 2024	Purchase 121,306.00 Units of BlackRock Liquidity FedFund @ \$1.00	121,306.00	121,306.00	121,306.00	
August 26, 2024 August 26, 2024	Purchase 686,136.87 Units of BlackRock Liquidity FedFund @ \$1.00	686,136.87	686,136.87	686,136.87	
August 27, 2024 August 27, 2024	Purchase 402,915.97 Units of BlackRock Liquidity FedFund @ \$1.00	402,915.97	402,915.97	402,915.97	
August 28, 2024 August 28, 2024	Purchase 1,197,870.22 Units of BlackRock Liquidity FedFund @ \$1.00	1,197,870.22	1,197,870.22	1,197,870.22	
August 28, 2024 August 28, 2024	Purchase 76,917.98 Units of BlackRock Liquidity FedFund @ \$1.00	76,917.98	76,917.98	76,917.98	
August 29, 2024 August 29, 2024	Purchase 10,954.75 Units of BlackRock Liquidity FedFund @ \$1.00	10,954.75	10,954.75	10,954.75	
August 29, 2024 August 29, 2024	Purchase 200,134.25 Units of BlackRock Liquidity FedFund @ \$1.00	200,134.25	200,134.25	200,134.25	
September 3, 2024 September 3, 2024	Purchase 23.92 Units of BlackRock Liquidity FedFund @ \$1.00	23.92	23.92	23.92	
September 3, 2024 September 3, 2024	Purchase 10,530.88 Units of BlackRock Liquidity FedFund @ \$1.00	10,530.88	10,530.88	10,530.88	
September 3, 2024 September 3, 2024	Purchase 7.56 Units of BlackRock Liquidity FedFund @ \$1.00	7.56	7.56	7.56	
September 3, 2024 September 3, 2024	Purchase 2,234.72 Units of BlackRock Liquidity FedFund @ \$1.00	2,234.72	2,234.72	2,234.72	
September 3, 2024 September 3, 2024	Purchase 45,240.12 Units of BlackRock Liquidity FedFund @ \$1.00	45,240.12	45,240.12	45,240.12	

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 3, 2024 September 3, 2024	Purchase 0.32 Units of BlackRock Liquidity FedFund @ \$1.00	0.32	0.32	0.32	
September 3, 2024 September 3, 2024	Purchase 57,221.88 Units of BlackRock Liquidity FedFund @ \$1.00	57,221.88	57,221.88	57,221.88	
September 3, 2024 September 3, 2024	Purchase 33.99 Units of BlackRock Liquidity FedFund @ \$1.00	33.99	33.99	33.99	
September 3, 2024 September 3, 2024	Purchase 42,702.32 Units of BlackRock Liquidity FedFund @ \$1.00	42,702.32	42,702.32	42,702.32	
September 3, 2024 September 3, 2024	Purchase 3,252.02 Units of BlackRock Liquidity FedFund @ \$1.00	3,252.02	3,252.02	3,252.02	
September 3, 2024 September 3, 2024	Purchase 4,674.92 Units of BlackRock Liquidity FedFund @ \$1.00	4,674.92	4,674.92	4,674.92	
September 3, 2024 September 3, 2024	Purchase 4,067,922.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,067,922.00	4,067,922.00	4,067,922.00	
September 4, 2024 September 4, 2024	Purchase 2,147,628.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,147,628.00	2,147,628.00	2,147,628.00	
September 4, 2024 September 4, 2024	Purchase 14,127.75 Units of BlackRock Liquidity FedFund @ \$1.00	14,127.75	14,127.75	14,127.75	
September 5, 2024 September 5, 2024	Purchase 1,586,250.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,586,250.00	1,586,250.00	1,586,250.00	
September 5, 2024 September 5, 2024	Purchase 631.85 Units of BlackRock Liquidity FedFund @ \$1.00	631.85	631.85	631.85	
September 6, 2024 September 6, 2024	Purchase 14,638.75 Units of BlackRock Liquidity FedFund @ \$1.00	14,638.75	14,638.75	14,638.75	
September 9, 2024 September 9, 2024	Purchase 7,874.25 Units of BlackRock Liquidity FedFund @ \$1.00	7,874.25	7,874.25	7,874.25	
September 10, 2024 September 10, 2024	Purchase 1,800,400.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,800,400.00	1,800,400.00	1,800,400.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 10, 2024 September 10, 2024	Purchase 107,223.44 Units of BlackRock Liquidity FedFund @ \$1.00	107,223.44	107,223.44	107,223.44	
September 10, 2024 September 10, 2024	Purchase 68.36 Units of BlackRock Liquidity FedFund @ \$1.00	68.36	68.36	68.36	
September 11, 2024 September 11, 2024	Purchase 91,938.25 Units of BlackRock Liquidity FedFund @ \$1.00	91,938.25	91,938.25	91,938.25	
September 12, 2024 September 12, 2024	Purchase 78,071.00 Units of BlackRock Liquidity FedFund @ \$1.00	78,071.00	78,071.00	78,071.00	
September 13, 2024 September 13, 2024	Purchase 226,368.23 Units of BlackRock Liquidity FedFund @ \$1.00	226,368.23	226,368.23	226,368.23	
September 13, 2024 September 13, 2024	Purchase 327,442.71 Units of BlackRock Liquidity FedFund @ \$1.00	327,442.71	327,442.71	327,442.71	
September 16, 2024 September 16, 2024	Purchase 4,228,886.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,228,886.00	4,228,886.00	4,228,886.00	
September 16, 2024 September 16, 2024	Purchase 166,586.88 Units of BlackRock Liquidity FedFund @ \$1.00	166,586.88	166,586.88	166,586.88	
September 16, 2024 September 16, 2024	Purchase 5,971.98 Units of BlackRock Liquidity FedFund @ \$1.00	5,971.98	5,971.98	5,971.98	
September 17, 2024 September 17, 2024	Purchase 95,956.83 Units of BlackRock Liquidity FedFund @ \$1.00	95,956.83	95,956.83	95,956.83	
September 17, 2024 September 17, 2024	Purchase 94,669.62 Units of BlackRock Liquidity FedFund @ \$1.00	94,669.62	94,669.62	94,669.62	
September 18, 2024 September 18, 2024	Purchase 19,674.14 Units of BlackRock Liquidity FedFund @ \$1.00	19,674.14	19,674.14	19,674.14	
September 18, 2024 September 18, 2024	Purchase 176,847.13 Units of BlackRock Liquidity FedFund @ \$1.00	176,847.13	176,847.13	176,847.13	
September 19, 2024 September 19, 2024	Purchase 2,993,220.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,993,220.00	2,993,220.00	2,993,220.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 19, 2024 September 19, 2024	Purchase 409.50 Units of BlackRock Liquidity FedFund @ \$1.00	409.50	409.50	409.50	
September 20, 2024 September 20, 2024	Purchase 227,695.22 Units of BlackRock Liquidity FedFund @ \$1.00	227,695.22	227,695.22	227,695.22	
September 20, 2024 September 20, 2024	Purchase 1,632.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,632.75	1,632.75	1,632.75	
September 23, 2024 September 23, 2024	Purchase 73,308.02 Units of BlackRock Liquidity FedFund @ \$1.00	73,308.02	73,308.02	73,308.02	
September 24, 2024 September 24, 2024	Purchase 670,916.59 Units of BlackRock Liquidity FedFund @ \$1.00	670,916.59	670,916.59	670,916.59	
September 25, 2024 September 25, 2024	Purchase 32,530.25 Units of BlackRock Liquidity FedFund @ \$1.00	32,530.25	32,530.25	32,530.25	
September 26, 2024 September 26, 2024	Purchase 235,798.91 Units of BlackRock Liquidity FedFund @ \$1.00	235,798.91	235,798.91	235,798.91	
September 27, 2024 September 27, 2024	Purchase 882,563.62 Units of BlackRock Liquidity FedFund @ \$1.00	882,563.62	882,563.62	882,563.62	
September 30, 2024 September 30, 2024	Purchase 3,263.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,263.75	3,263.75	3,263.75	
September 30, 2024 September 30, 2024	Purchase 962,982.77 Units of BlackRock Liquidity FedFund @ \$1.00	962,982.77	962,982.77	962,982.77	
October 1, 2024 October 1, 2024	Purchase 448,879.98 Units of BlackRock Liquidity FedFund @ \$1.00	448,879.98	448,879.98	448,879.98	
October 1, 2024 October 1, 2024	Purchase 42,569.03 Units of BlackRock Liquidity FedFund @ \$1.00	42,569.03	42,569.03	42,569.03	
October 1, 2024 October 1, 2024	Purchase 7.12 Units of BlackRock Liquidity FedFund @ \$1.00	7.12	7.12	7.12	
October 1, 2024 October 1, 2024	Purchase 9,816.81 Units of BlackRock Liquidity FedFund @ \$1.00	9,816.81	9,816.81	9,816.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 1, 2024 October 1, 2024	Purchase 6.10 Units of BlackRock Liquidity FedFund @ \$1.00	6.10	6.10	6.10	
October 1, 2024 October 1, 2024	Purchase 2,060.30 Units of BlackRock Liquidity FedFund @ \$1.00	2,060.30	2,060.30	2,060.30	
October 1, 2024 October 1, 2024	Purchase 31.98 Units of BlackRock Liquidity FedFund @ \$1.00	31.98	31.98	31.98	
October 1, 2024 October 1, 2024	Purchase 0.31 Units of BlackRock Liquidity FedFund @ \$1.00	0.31	0.31	0.31	
October 1, 2024 October 1, 2024	Purchase 36,533.47 Units of BlackRock Liquidity FedFund @ \$1.00	36,533.47	36,533.47	36,533.47	
October 1, 2024 October 1, 2024	Purchase 43,633.26 Units of BlackRock Liquidity FedFund @ \$1.00	43,633.26	43,633.26	43,633.26	
October 1, 2024 October 1, 2024	Purchase 3,589.97 Units of BlackRock Liquidity FedFund @ \$1.00	3,589.97	3,589.97	3,589.97	
October 1, 2024 October 1, 2024	Purchase 253,566.52 Units of BlackRock Liquidity FedFund @ \$1.00	253,566.52	253,566.52	253,566.52	
October 2, 2024 October 2, 2024	Purchase 548,424.67 Units of BlackRock Liquidity FedFund @ \$1.00	548,424.67	548,424.67	548,424.67	
October 3, 2024 October 3, 2024	Purchase 965,697.08 Units of BlackRock Liquidity FedFund @ \$1.00	965,697.08	965,697.08	965,697.08	
October 4, 2024 October 4, 2024	Purchase 150,886.00 Units of BlackRock Liquidity FedFund @ \$1.00	150,886.00	150,886.00	150,886.00	
October 7, 2024 October 7, 2024	Purchase 2,065,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,065,000.00	2,065,000.00	2,065,000.00	
October 7, 2024 October 7, 2024	Purchase 82,600.00 Units of BlackRock Liquidity FedFund @ \$1.00	82,600.00	82,600.00	82,600.00	
October 7, 2024 October 7, 2024	Purchase 10,683.75 Units of BlackRock Liquidity FedFund @ \$1.00	10,683.75	10,683.75	10,683.75	

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)					
October 8, 2024 October 8, 2024	Purchase 115,576.75 Units of BlackRock Liquidity FedFund @ \$1.00	115,576.75	115,576.75	115,576.75	
October 8, 2024 October 8, 2024	Purchase 225,208.50 Units of BlackRock Liquidity FedFund @ \$1.00	225,208.50	225,208.50	225,208.50	
October 9, 2024 October 9, 2024	Purchase 2,835.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,835.00	2,835.00	2,835.00	
October 11, 2024 October 11, 2024	Purchase 50,930.50 Units of BlackRock Liquidity FedFund @ \$1.00	50,930.50	50,930.50	50,930.50	
October 15, 2024 October 15, 2024	Purchase 769,285.48 Units of BlackRock Liquidity FedFund @ \$1.00	769,285.48	769,285.48	769,285.48	
October 15, 2024 October 15, 2024	Purchase 43,616.94 Units of BlackRock Liquidity FedFund @ \$1.00	43,616.94	43,616.94	43,616.94	
October 16, 2024 October 16, 2024	Purchase 631,880.33 Units of BlackRock Liquidity FedFund @ \$1.00	631,880.33	631,880.33	631,880.33	
October 17, 2024 October 17, 2024	Purchase 100,551.31 Units of BlackRock Liquidity FedFund @ \$1.00	100,551.31	100,551.31	100,551.31	
October 17, 2024 October 17, 2024	Purchase 75,626.10 Units of BlackRock Liquidity FedFund @ \$1.00	75,626.10	75,626.10	75,626.10	
October 18, 2024 October 18, 2024	Purchase 18,306.25 Units of BlackRock Liquidity FedFund @ \$1.00	18,306.25	18,306.25	18,306.25	
October 18, 2024 October 18, 2024	Purchase 10,485.15 Units of BlackRock Liquidity FedFund @ \$1.00	10,485.15	10,485.15	10,485.15	
October 21, 2024 October 21, 2024	Purchase 46,285.00 Units of BlackRock Liquidity FedFund @ \$1.00	46,285.00	46,285.00	46,285.00	
October 21, 2024 October 21, 2024	Purchase 158,217.55 Units of BlackRock Liquidity FedFund @ \$1.00	158,217.55	158,217.55	158,217.55	
October 22, 2024 October 22, 2024	Purchase 988,339.08 Units of BlackRock Liquidity FedFund @ \$1.00	988,339.08	988,339.08	988,339.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 23, 2024 October 23, 2024	Purchase 7,787.50 Units of BlackRock Liquidity FedFund @ \$1.00	7,787.50	7,787.50	7,787.50	
October 24, 2024 October 24, 2024	Purchase 15.30 Units of BlackRock Liquidity FedFund @ \$1.00	15.30	15.30	15.30	
October 25, 2024 October 25, 2024	Purchase 71,629.45 Units of BlackRock Liquidity FedFund @ \$1.00	71,629.45	71,629.45	71,629.45	
October 28, 2024 October 28, 2024	Purchase 3,115,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,115,000.00	3,115,000.00	3,115,000.00	
October 28, 2024 October 28, 2024	Purchase 3,516,087.50 Units of BlackRock Liquidity FedFund @ \$1.00	3,516,087.50	3,516,087.50	3,516,087.50	
October 28, 2024 October 28, 2024	Purchase 131,608.75 Units of BlackRock Liquidity FedFund @ \$1.00	131,608.75	131,608.75	131,608.75	
October 28, 2024 October 28, 2024	Purchase 386,040.60 Units of BlackRock Liquidity FedFund @ \$1.00	386,040.60	386,040.60	386,040.60	
October 29, 2024 October 29, 2024	Purchase 264,099.88 Units of BlackRock Liquidity FedFund @ \$1.00	264,099.88	264,099.88	264,099.88	
October 29, 2024 October 29, 2024	Purchase 370,754.01 Units of BlackRock Liquidity FedFund @ \$1.00	370,754.01	370,754.01	370,754.01	
October 30, 2024 October 30, 2024	Purchase 532,094.33 Units of BlackRock Liquidity FedFund @ \$1.00	532,094.33	532,094.33	532,094.33	
October 31, 2024 October 31, 2024	Purchase 1,141,875.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,141,875.00	1,141,875.00	1,141,875.00	
October 31, 2024 October 31, 2024	Purchase 4,057,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,057,000.00	4,057,000.00	4,057,000.00	
October 31, 2024 October 31, 2024	Purchase 156,194.50 Units of BlackRock Liquidity FedFund @ \$1.00	156,194.50	156,194.50	156,194.50	
October 31, 2024 October 31, 2024	Purchase 54,403.53 Units of BlackRock Liquidity FedFund @ \$1.00	54,403.53	54,403.53	54,403.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2024 November 1, 2024	Purchase 42,025.81 Units of BlackRock Liquidity FedFund @ \$1.00	42,025.81	42,025.81	42,025.81	
November 1, 2024 November 1, 2024	Purchase 3.91 Units of BlackRock Liquidity FedFund @ \$1.00	3.91	3.91	3.91	
November 1, 2024 November 1, 2024	Purchase 11,503.94 Units of BlackRock Liquidity FedFund @ \$1.00	11,503.94	11,503.94	11,503.94	
November 1, 2024 November 1, 2024	Purchase 1,527.54 Units of BlackRock Liquidity FedFund @ \$1.00	1,527.54	1,527.54	1,527.54	
November 1, 2024 November 1, 2024	Purchase 2,013.69 Units of BlackRock Liquidity FedFund @ \$1.00	2,013.69	2,013.69	2,013.69	
November 1, 2024 November 1, 2024	Purchase 31.57 Units of BlackRock Liquidity FedFund @ \$1.00	31.57	31.57	31.57	
November 1, 2024 November 1, 2024	Purchase 0.30 Units of BlackRock Liquidity FedFund @ \$1.00	0.30	0.30	0.30	
November 1, 2024 November 1, 2024	Purchase 27,210.12 Units of BlackRock Liquidity FedFund @ \$1.00	27,210.12	27,210.12	27,210.12	
November 1, 2024 November 1, 2024	Purchase 34,683.89 Units of BlackRock Liquidity FedFund @ \$1.00	34,683.89	34,683.89	34,683.89	
November 1, 2024 November 1, 2024	Purchase 1,975.32 Units of BlackRock Liquidity FedFund @ \$1.00	1,975.32	1,975.32	1,975.32	
November 1, 2024 November 1, 2024	Purchase 189,884.76 Units of BlackRock Liquidity FedFund @ \$1.00	189,884.76	189,884.76	189,884.76	
November 4, 2024 November 4, 2024	Purchase 2,065,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,065,000.00	2,065,000.00	2,065,000.00	
November 4, 2024 November 4, 2024	Purchase 78,470.00 Units of BlackRock Liquidity FedFund @ \$1.00	78,470.00	78,470.00	78,470.00	
November 4, 2024 November 4, 2024	Purchase 6,305.25 Units of BlackRock Liquidity FedFund @ \$1.00	6,305.25	6,305.25	6,305.25	

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 5, 2024 November 5, 2024	Purchase 26,475.66 Units of BlackRock Liquidity FedFund @ \$1.00	26,475.66	26,475.66	26,475.66	
November 6, 2024 November 6, 2024	Purchase 57,943.87 Units of BlackRock Liquidity FedFund @ \$1.00	57,943.87	57,943.87	57,943.87	
November 7, 2024 November 7, 2024	Purchase 9,450.00 Units of BlackRock Liquidity FedFund @ \$1.00	9,450.00	9,450.00	9,450.00	
November 8, 2024 November 8, 2024	Purchase 80,064.00 Units of BlackRock Liquidity FedFund @ \$1.00	80,064.00	80,064.00	80,064.00	
November 12, 2024 November 12, 2024	Purchase 30,267.44 Units of BlackRock Liquidity FedFund @ \$1.00	30,267.44	30,267.44	30,267.44	
November 13, 2024 November 13, 2024	Purchase 2,745,650.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,745,650.00	2,745,650.00	2,745,650.00	
November 13, 2024 November 13, 2024	Purchase 2,577.75 Units of BlackRock Liquidity FedFund @ \$1.00	2,577.75	2,577.75	2,577.75	
November 13, 2024 November 13, 2024	Purchase 520,006.56 Units of BlackRock Liquidity FedFund @ \$1.00	520,006.56	520,006.56	520,006.56	
November 14, 2024 November 14, 2024	Purchase 3,227,385.25 Units of BlackRock Liquidity FedFund @ \$1.00	3,227,385.25	3,227,385.25	3,227,385.25	
November 14, 2024 November 14, 2024	Purchase 114,687.33 Units of BlackRock Liquidity FedFund @ \$1.00	114,687.33	114,687.33	114,687.33	
November 14, 2024 November 14, 2024	Purchase 1,444.32 Units of BlackRock Liquidity FedFund @ \$1.00	1,444.32	1,444.32	1,444.32	
November 15, 2024 November 15, 2024	Purchase 56,021.50 Units of BlackRock Liquidity FedFund @ \$1.00	56,021.50	56,021.50	56,021.50	
November 18, 2024 November 18, 2024	Purchase 3,109,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,109,000.00	3,109,000.00	3,109,000.00	
November 18, 2024 November 18, 2024	Purchase 108,815.00 Units of BlackRock Liquidity FedFund @ \$1.00	108,815.00	108,815.00	108,815.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 18, 2024 November 18, 2024	Purchase 203,535.59 Units of BlackRock Liquidity FedFund @ \$1.00	203,535.59	203,535.59	203,535.59	
November 19, 2024 November 19, 2024	Purchase 652,137.34 Units of BlackRock Liquidity FedFund @ \$1.00	652,137.34	652,137.34	652,137.34	
November 20, 2024 November 20, 2024	Purchase 9,461.38 Units of BlackRock Liquidity FedFund @ \$1.00	9,461.38	9,461.38	9,461.38	
November 21, 2024 November 21, 2024	Purchase 212,114.00 Units of BlackRock Liquidity FedFund @ \$1.00	212,114.00	212,114.00	212,114.00	
November 22, 2024 November 22, 2024	Purchase 377,366.61 Units of BlackRock Liquidity FedFund @ \$1.00	377,366.61	377,366.61	377,366.61	
November 25, 2024 November 25, 2024	Purchase 288,655.13 Units of BlackRock Liquidity FedFund @ \$1.00	288,655.13	288,655.13	288,655.13	
November 26, 2024 November 26, 2024	Purchase 296,272.35 Units of BlackRock Liquidity FedFund @ \$1.00	296,272.35	296,272.35	296,272.35	
November 27, 2024 November 27, 2024	Purchase 2,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
November 27, 2024 November 27, 2024	Purchase 400,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	400,000.00	400,000.00	400,000.00	
November 27, 2024 November 27, 2024	Purchase 86,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	86,500.00	86,500.00	86,500.00	
November 27, 2024 November 27, 2024	Purchase 202,072.32 Units of BlackRock Liquidity FedFund @ \$1.00	202,072.32	202,072.32	202,072.32	
November 29, 2024 November 29, 2024	Purchase 3,490,080.05 Units of BlackRock Liquidity FedFund @ \$1.00	3,490,080.05	3,490,080.05	3,490,080.05	
November 29, 2024 November 29, 2024	Purchase 1,960,112.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,960,112.00	1,960,112.00	1,960,112.00	
November 29, 2024 November 29, 2024	Purchase 646,574.25 Units of BlackRock Liquidity FedFund @ \$1.00	646,574.25	646,574.25	646,574.25	

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 2, 2024 December 2, 2024	Purchase 39,280.37 Units of BlackRock Liquidity FedFund @ \$1.00	39,280.37	39,280.37	39,280.37	
December 2, 2024 December 2, 2024	Purchase 29.51 Units of BlackRock Liquidity FedFund @ \$1.00	29.51	29.51	29.51	
December 2, 2024 December 2, 2024	Purchase 3.66 Units of BlackRock Liquidity FedFund @ \$1.00	3.66	3.66	3.66	
December 2, 2024 December 2, 2024	Purchase 10,752.42 Units of BlackRock Liquidity FedFund @ \$1.00	10,752.42	10,752.42	10,752.42	
December 2, 2024 December 2, 2024	Purchase 11.19 Units of BlackRock Liquidity FedFund @ \$1.00	11.19	11.19	11.19	
December 2, 2024 December 2, 2024	Purchase 1,873.22 Units of BlackRock Liquidity FedFund @ \$1.00	1,873.22	1,873.22	1,873.22	
December 2, 2024 December 2, 2024	Purchase 0.28 Units of BlackRock Liquidity FedFund @ \$1.00	0.28	0.28	0.28	
December 2, 2024 December 2, 2024	Purchase 54,376.03 Units of BlackRock Liquidity FedFund @ \$1.00	54,376.03	54,376.03	54,376.03	
December 2, 2024 December 2, 2024	Purchase 41,810.48 Units of BlackRock Liquidity FedFund @ \$1.00	41,810.48	41,810.48	41,810.48	
December 2, 2024 December 2, 2024	Purchase 2,735.84 Units of BlackRock Liquidity FedFund @ \$1.00	2,735.84	2,735.84	2,735.84	
December 2, 2024 December 2, 2024	Purchase 1,065,672.17 Units of BlackRock Liquidity FedFund @ \$1.00	1,065,672.17	1,065,672.17	1,065,672.17	
December 3, 2024 December 3, 2024	Purchase 1,256.79 Units of BlackRock Liquidity FedFund @ \$1.00	1,256.79	1,256.79	1,256.79	
December 4, 2024 December 4, 2024	Purchase 58,750.25 Units of BlackRock Liquidity FedFund @ \$1.00	58,750.25	58,750.25	58,750.25	
December 5, 2024 December 5, 2024	Purchase 2,100.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,100.00	2,100.00	2,100.00	

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 5, 2024 December 5, 2024	Purchase 563.90 Units of BlackRock Liquidity FedFund @ \$1.00	563.90	563.90	563.90	
December 6, 2024 December 6, 2024	Purchase 42,993.50 Units of BlackRock Liquidity FedFund @ \$1.00	42,993.50	42,993.50	42,993.50	
December 9, 2024 December 9, 2024	Purchase 18,030.00 Units of BlackRock Liquidity FedFund @ \$1.00	18,030.00	18,030.00	18,030.00	
December 10, 2024 December 10, 2024	Purchase 136,407.26 Units of BlackRock Liquidity FedFund @ \$1.00	136,407.26	136,407.26	136,407.26	
December 10, 2024 December 10, 2024	Purchase 5,149.90 Units of BlackRock Liquidity FedFund @ \$1.00	5,149.90	5,149.90	5,149.90	
December 11, 2024 December 11, 2024	Purchase 1,500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
December 11, 2024 December 11, 2024	Purchase 250,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	250,500.00	250,500.00	250,500.00	
December 11, 2024 December 11, 2024	Purchase 13,160.75 Units of BlackRock Liquidity FedFund @ \$1.00	13,160.75	13,160.75	13,160.75	
December 12, 2024 December 12, 2024	Purchase 51,862.50 Units of BlackRock Liquidity FedFund @ \$1.00	51,862.50	51,862.50	51,862.50	
December 12, 2024 December 12, 2024	Purchase 358,380.32 Units of BlackRock Liquidity FedFund @ \$1.00	358,380.32	358,380.32	358,380.32	
December 13, 2024 December 13, 2024	Purchase 121,843.88 Units of BlackRock Liquidity FedFund @ \$1.00	121,843.88	121,843.88	121,843.88	
December 16, 2024 December 16, 2024	Purchase 1,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
December 16, 2024 December 16, 2024	Purchase 35,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	35,000.00	35,000.00	35,000.00	
December 16, 2024 December 16, 2024	Purchase 72,089.78 Units of BlackRock Liquidity FedFund @ \$1.00	72,089.78	72,089.78	72,089.78	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 17, 2024 December 17, 2024	Purchase 152.25 Units of BlackRock Liquidity FedFund @ \$1.00	152.25	152.25	152.25	
December 17, 2024 December 17, 2024	Purchase 384,140.58 Units of BlackRock Liquidity FedFund @ \$1.00	384,140.58	384,140.58	384,140.58	
December 18, 2024 December 18, 2024	Purchase 22,903.75 Units of BlackRock Liquidity FedFund @ \$1.00	22,903.75	22,903.75	22,903.75	
December 19, 2024 December 19, 2024	Purchase 88,381.50 Units of BlackRock Liquidity FedFund @ \$1.00	88,381.50	88,381.50	88,381.50	
December 20, 2024 December 20, 2024	Purchase 214,444.00 Units of BlackRock Liquidity FedFund @ \$1.00	214,444.00	214,444.00	214,444.00	
December 20, 2024 December 20, 2024	Purchase 5,089,501.50 Units of BlackRock Liquidity FedFund @ \$1.00	5,089,501.50	5,089,501.50	5,089,501.50	
December 20, 2024 December 20, 2024	Purchase 187,501.50 Units of BlackRock Liquidity FedFund @ \$1.00	187,501.50	187,501.50	187,501.50	
December 23, 2024 December 23, 2024	Purchase 1,139,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,139,000.00	1,139,000.00	1,139,000.00	
December 23, 2024 December 23, 2024	Purchase 38,441.25 Units of BlackRock Liquidity FedFund @ \$1.00	38,441.25	38,441.25	38,441.25	
December 23, 2024 December 23, 2024	Purchase 232,499.26 Units of BlackRock Liquidity FedFund @ \$1.00	232,499.26	232,499.26	232,499.26	
December 24, 2024 December 24, 2024	Purchase 1,573,023.34 Units of BlackRock Liquidity FedFund @ \$1.00	1,573,023.34	1,573,023.34	1,573,023.34	
December 26, 2024 December 26, 2024	Purchase 16,698.11 Units of BlackRock Liquidity FedFund @ \$1.00	16,698.11	16,698.11	16,698.11	
December 27, 2024 December 27, 2024	Purchase 105,524.25 Units of BlackRock Liquidity FedFund @ \$1.00	105,524.25	105,524.25	105,524.25	
December 27, 2024 December 27, 2024	Purchase 572,172.24 Units of BlackRock Liquidity FedFund @ \$1.00	572,172.24	572,172.24	572,172.24	

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 30, 2024 December 30, 2024	Purchase 3,433,068.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,433,068.75	3,433,068.75	3,433,068.75	
December 30, 2024 December 30, 2024	Purchase 757,758.14 Units of BlackRock Liquidity FedFund @ \$1.00	757,758.14	757,758.14	757,758.14	
December 31, 2024 December 31, 2024	Purchase 338.63 Units of BlackRock Liquidity FedFund @ \$1.00	338.63	338.63	338.63	
December 31, 2024 December 31, 2024	Purchase 323,503.55 Units of BlackRock Liquidity FedFund @ \$1.00	323,503.55	323,503.55	323,503.55	
Total Purchases			\$255,725,246.60	\$255,725,246.60	\$0.00
Sales					
January 3, 2024 January 3, 2024	Sale 3,278,430.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,278,430.72	3,278,430.72	3,278,430.72	
January 11, 2024 January 11, 2024	Sale 2,056.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,056.00	2,056.00	2,056.00	
January 16, 2024 January 16, 2024	Sale 40,892.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,892.80	40,892.80	40,892.80	
January 17, 2024 January 17, 2024	Sale 1,111,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,111,000.00	1,111,000.00	1,111,000.00	
January 19, 2024 January 19, 2024	Sale 5,147.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,147.51	5,147.51	5,147.51	
January 19, 2024 January 19, 2024	Sale 5,147.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,147.51	5,147.51	5,147.51	
January 19, 2024 January 19, 2024	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
January 22, 2024 January 22, 2024	Sale 2,204.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,204.00	2,204.00	2,204.00	
January 22, 2024 January 22, 2024	Sale 54,023.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54,023.71	54,023.71	54,023.71	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 30, 2024 January 30, 2024	Sale 5,236,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,236,000.00	5,236,000.00	5,236,000.00	
January 31, 2024 January 31, 2024	Sale 3,450,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,450,000.00	3,450,000.00	3,450,000.00	
February 2, 2024 February 2, 2024	Sale 5,510.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,510.58	5,510.58	5,510.58	
February 2, 2024 February 2, 2024	Sale 1,038.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,038.65	1,038.65	1,038.65	
February 5, 2024 February 5, 2024	Sale 30,260.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,260.30	30,260.30	30,260.30	
February 7, 2024 February 7, 2024	Sale 30,260.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,260.30	30,260.30	30,260.30	
February 7, 2024 February 7, 2024	Sale 25.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
February 12, 2024 February 12, 2024	Sale 4,420,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,420,000.00	4,420,000.00	4,420,000.00	
February 13, 2024 February 13, 2024	Sale 2,100,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,100,000.00	2,100,000.00	2,100,000.00	
February 15, 2024 February 15, 2024	Sale 41,467.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	41,467.34	41,467.34	41,467.34	
February 16, 2024 February 16, 2024	Sale 3,283.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,283.36	3,283.36	3,283.36	
February 21, 2024 February 21, 2024	Sale 825,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	825,000.00	825,000.00	825,000.00	
February 22, 2024 February 22, 2024	Sale 83,972.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	83,972.21	83,972.21	83,972.21	
February 26, 2024 February 26, 2024	Sale 3,704,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,704,000.00	3,704,000.00	3,704,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 27, 2024 February 27, 2024	Sale 3,373.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,373.83	3,373.83	3,373.83	
February 28, 2024 February 28, 2024	Sale 10,000,025.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,000,025.00	10,000,025.00	10,000,025.00	
March 5, 2024 March 5, 2024	Sale 3,919,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,919,000.00	3,919,000.00	3,919,000.00	
March 7, 2024 March 7, 2024	Sale 2,072,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,072,000.00	2,072,000.00	2,072,000.00	
March 12, 2024 March 12, 2024	Sale 1,299,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,299,000.00	1,299,000.00	1,299,000.00	
March 13, 2024 March 13, 2024	Sale 825,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	825,000.00	825,000.00	825,000.00	
March 14, 2024 March 14, 2024	Sale 2,500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,500,000.00	2,500,000.00	2,500,000.00	
March 15, 2024 March 15, 2024	Sale 42,042.93 Units of BlackRock Liquidity FedFund @ \$1.00	42,042.93	42,042.93	42,042.93	
March 20, 2024 March 20, 2024	Sale 2,800,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,800,000.00	2,800,000.00	2,800,000.00	
March 25, 2024 March 25, 2024	Sale 5,470.01 Units of BlackRock Liquidity FedFund @ \$1.00	5,470.01	5,470.01	5,470.01	
March 26, 2024 March 26, 2024	Sale 2,500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,500,000.00	2,500,000.00	2,500,000.00	
March 26, 2024 March 26, 2024	Sale 2,892,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,892,000.00	2,892,000.00	2,892,000.00	
April 2, 2024 April 2, 2024	Sale 2,500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,500,000.00	2,500,000.00	2,500,000.00	
April 5, 2024 April 5, 2024	Sale 10,295.04 Units of BlackRock Liquidity FedFund @ \$1.00	10,295.04	10,295.04	10,295.04	

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 5, 2024 April 5, 2024	Sale 2,065,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,065,000.00	2,065,000.00	2,065,000.00	
April 8, 2024 April 8, 2024	Sale 5,147.52 Units of BlackRock Liquidity FedFund @ \$1.00	5,147.52	5,147.52	5,147.52	
April 15, 2024 April 15, 2024	Sale 42,958.39 Units of BlackRock Liquidity FedFund @ \$1.00	42,958.39	42,958.39	42,958.39	
April 15, 2024 April 15, 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	
April 17, 2024 April 17, 2024	Sale 16,539.74 Units of BlackRock Liquidity FedFund @ \$1.00	16,539.74	16,539.74	16,539.74	
April 17, 2024 April 17, 2024	Sale 10,092.03 Units of BlackRock Liquidity FedFund @ \$1.00	10,092.03	10,092.03	10,092.03	
April 17, 2024 April 17, 2024	Sale 55,024.18 Units of BlackRock Liquidity FedFund @ \$1.00	55,024.18	55,024.18	55,024.18	
April 18, 2024 April 18, 2024	Sale 2,232.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,232.00	2,232.00	2,232.00	
April 18, 2024 April 18, 2024	Sale 25.28 Units of BlackRock Liquidity FedFund @ \$1.00	25.28	25.28	25.28	
April 19, 2024 April 19, 2024	Sale 1,629,941.33 Units of BlackRock Liquidity FedFund @ \$1.00	1,629,941.33	1,629,941.33	1,629,941.33	
April 19, 2024 April 19, 2024	Sale 2,155,614.47 Units of BlackRock Liquidity FedFund @ \$1.00	2,155,614.47	2,155,614.47	2,155,614.47	
April 29, 2024 April 29, 2024	Sale 2,700,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,700,000.00	2,700,000.00	2,700,000.00	
April 30, 2024 April 30, 2024	Sale 6,504,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,504,000.00	6,504,000.00	6,504,000.00	
April 30, 2024 April 30, 2024	Sale 1,629,966.33 Units of BlackRock Liquidity FedFund @ \$1.00	1,629,966.33	1,629,966.33	1,629,966.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 1, 2024	Sale 2,025,721.77 Units of BlackRock Liquidity	2,025,721.77	2,025,721.77	2,025,721.77	
May 1, 2024	FedFund @ \$1.00				
May 2, 2024	Sale 4,057,000.00 Units of BlackRock Liquidity	4,057,000.00	4,057,000.00	4,057,000.00	
May 2, 2024	FedFund @ \$1.00				
May 6, 2024	Sale 27,000.00 Units of BlackRock Liquidity	27,000.00	27,000.00	27,000.00	
May 6, 2024	FedFund @ \$1.00				
May 6, 2024	Sale 7,095,527.00 Units of BlackRock Liquidity	7,095,527.00	7,095,527.00	7,095,527.00	
May 6, 2024	FedFund @ \$1.00				
May 14, 2024	Sale 100,000.00 Units of BlackRock Liquidity	100,000.00	100,000.00	100,000.00	
May 14, 2024	FedFund @ \$1.00				
May 14, 2024	Sale 5,147.52 Units of BlackRock Liquidity FedFund	5,147.52	5,147.52	5,147.52	
May 14, 2024	@ \$1.00				
May 15, 2024	Sale 42,574.06 Units of BlackRock Liquidity	42,574.06	42,574.06	42,574.06	
May 15, 2024	FedFund @ \$1.00				
May 16, 2024	Sale 3,109,000.00 Units of BlackRock Liquidity	3,109,000.00	3,109,000.00	3,109,000.00	
May 16, 2024	FedFund @ \$1.00				
May 17, 2024	Sale 3,119,000.00 Units of BlackRock Liquidity	3,119,000.00	3,119,000.00	3,119,000.00	
May 17, 2024	FedFund @ \$1.00				
May 17, 2024	Sale 2,250,000.00 Units of BlackRock Liquidity	2,250,000.00	2,250,000.00	2,250,000.00	
May 17, 2024	FedFund @ \$1.00				
May 22, 2024	Sale 10,298.64 Units of BlackRock Liquidity	10,298.64	10,298.64	10,298.64	
May 22, 2024	FedFund @ \$1.00				
May 23, 2024	Sale 2,000,000.00 Units of BlackRock Liquidity	2,000,000.00	2,000,000.00	2,000,000.00	
May 23, 2024	FedFund @ \$1.00				
May 29, 2024	Sale 400,000.00 Units of BlackRock Liquidity	400,000.00	400,000.00	400,000.00	
May 29, 2024	FedFund @ \$1.00				
May 30, 2024	Sale 1,892,000.00 Units of BlackRock Liquidity	1,892,000.00	1,892,000.00	1,892,000.00	
May 30, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 30, 2024 May 30, 2024	Sale 2,228,174.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,228,174.50	2,228,174.50	2,228,174.50	
June 3, 2024 June 3, 2024	Sale 2,600,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,600,000.00	2,600,000.00	2,600,000.00	
June 4, 2024 June 4, 2024	Sale 2,500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,500,000.00	2,500,000.00	2,500,000.00	
June 11, 2024 June 11, 2024	Sale 5,147.52 Units of BlackRock Liquidity FedFund @ \$1.00	5,147.52	5,147.52	5,147.52	
June 14, 2024 June 14, 2024	Sale 1,383,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,383,000.00	1,383,000.00	1,383,000.00	
June 14, 2024 June 14, 2024	Sale 1,400,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,400,000.00	1,400,000.00	1,400,000.00	
June 14, 2024 June 14, 2024	Sale 13,761.26 Units of BlackRock Liquidity FedFund @ \$1.00	13,761.26	13,761.26	13,761.26	
June 17, 2024 June 17, 2024	Sale 43,298.53 Units of BlackRock Liquidity FedFund @ \$1.00	43,298.53	43,298.53	43,298.53	
June 17, 2024 June 17, 2024	Sale 1,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
June 21, 2024 June 21, 2024	Sale 639,366.10 Units of BlackRock Liquidity FedFund @ \$1.00	639,366.10	639,366.10	639,366.10	
June 25, 2024 June 25, 2024	Sale 4,902,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,902,000.00	4,902,000.00	4,902,000.00	
June 25, 2024 June 25, 2024	Sale 1,139,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,139,000.00	1,139,000.00	1,139,000.00	
June 27, 2024 June 27, 2024	Sale 1,154,042.36 Units of BlackRock Liquidity FedFund @ \$1.00	1,154,042.36	1,154,042.36	1,154,042.36	
June 27, 2024 June 27, 2024	Sale 639,366.10 Units of BlackRock Liquidity FedFund @ \$1.00	639,366.10	639,366.10	639,366.10	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 27, 2024 June 27, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
July 1, 2024 July 1, 2024	Sale 1,200,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,200,000.00	1,200,000.00	1,200,000.00	
July 1, 2024 July 1, 2024	Sale 3,081,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,081,000.00	3,081,000.00	3,081,000.00	
July 1, 2024 July 1, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
July 1, 2024 July 1, 2024	Sale 1,154,042.36 Units of BlackRock Liquidity FedFund @ \$1.00	1,154,042.36	1,154,042.36	1,154,042.36	
July 2, 2024 July 2, 2024	Sale 10,954.05 Units of BlackRock Liquidity FedFund @ \$1.00	10,954.05	10,954.05	10,954.05	
July 2, 2024 July 2, 2024	Sale 1,512.68 Units of BlackRock Liquidity FedFund @ \$1.00	1,512.68	1,512.68	1,512.68	
July 5, 2024 July 5, 2024	Sale 2,154,357.82 Units of BlackRock Liquidity FedFund @ \$1.00	2,154,357.82	2,154,357.82	2,154,357.82	
July 15, 2024 July 15, 2024	Sale 51,400.97 Units of BlackRock Liquidity FedFund @ \$1.00	51,400.97	51,400.97	51,400.97	
July 15, 2024 July 15, 2024	Sale 16,298.35 Units of BlackRock Liquidity FedFund @ \$1.00	16,298.35	16,298.35	16,298.35	
July 16, 2024 July 16, 2024	Sale 8,212.78 Units of BlackRock Liquidity FedFund @ \$1.00	8,212.78	8,212.78	8,212.78	
July 18, 2024 July 18, 2024	Sale 7,772,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,772,000.00	7,772,000.00	7,772,000.00	
July 19, 2024 July 19, 2024	Sale 8,212.78 Units of BlackRock Liquidity FedFund @ \$1.00	8,212.78	8,212.78	8,212.78	
July 19, 2024 July 19, 2024	Sale 350,025.00 Units of BlackRock Liquidity FedFund @ \$1.00	350,025.00	350,025.00	350,025.00	

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)					
July 23, 2024 July 23, 2024	Sale 1,375,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,375,000.00	1,375,000.00	1,375,000.00	
July 23, 2024 July 23, 2024	Sale 9,467.64 Units of BlackRock Liquidity FedFund @ \$1.00	9,467.64	9,467.64	9,467.64	
July 25, 2024 July 25, 2024	Sale 2,678,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,678,000.00	2,678,000.00	2,678,000.00	
July 31, 2024 July 31, 2024	Sale 1,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
August 2, 2024 August 2, 2024	Sale 1,200,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,200,000.00	1,200,000.00	1,200,000.00	
August 5, 2024 August 5, 2024	Sale 5,910.28 Units of BlackRock Liquidity FedFund @ \$1.00	5,910.28	5,910.28	5,910.28	
August 9, 2024 August 9, 2024	Sale 5,910.28 Units of BlackRock Liquidity FedFund @ \$1.00	5,910.28	5,910.28	5,910.28	
August 9, 2024 August 9, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
August 14, 2024 August 14, 2024	Sale 2,257.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,257.00	2,257.00	2,257.00	
August 14, 2024 August 14, 2024	Sale 1,151,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,151,000.00	1,151,000.00	1,151,000.00	
August 15, 2024 August 15, 2024	Sale 44,534.26 Units of BlackRock Liquidity FedFund @ \$1.00	44,534.26	44,534.26	44,534.26	
August 15, 2024 August 15, 2024	Sale 55,902.29 Units of BlackRock Liquidity FedFund @ \$1.00	55,902.29	55,902.29	55,902.29	
August 16, 2024 August 16, 2024	Sale 3,204,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,204,000.00	3,204,000.00	3,204,000.00	
August 16, 2024 August 16, 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	

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 19, 2024 August 19, 2024	Sale 8,142.37 Units of BlackRock Liquidity FedFund @ \$1.00	8,142.37	8,142.37	8,142.37	
August 19, 2024 August 19, 2024	Sale 5,414,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,414,000.00	5,414,000.00	5,414,000.00	
August 19, 2024 August 19, 2024	Sale 16,789.99 Units of BlackRock Liquidity FedFund @ \$1.00	16,789.99	16,789.99	16,789.99	
August 19, 2024 August 19, 2024	Sale 128,192.25 Units of BlackRock Liquidity FedFund @ \$1.00	128,192.25	128,192.25	128,192.25	
August 23, 2024 August 23, 2024	Sale 4,088,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,088,000.00	4,088,000.00	4,088,000.00	
August 23, 2024 August 23, 2024	Sale 1,242,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,242,000.00	1,242,000.00	1,242,000.00	
August 27, 2024 August 27, 2024	Sale 3,338,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,338,000.00	3,338,000.00	3,338,000.00	
August 30, 2024 August 30, 2024	Sale 750,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	750,000.00	750,000.00	750,000.00	
August 30, 2024 August 30, 2024	Sale 350,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	350,000.00	350,000.00	350,000.00	
September 4, 2024 September 4, 2024	Sale 4,309,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,309,000.00	4,309,000.00	4,309,000.00	
September 6, 2024 September 6, 2024	Sale 4,492.22 Units of BlackRock Liquidity FedFund @ \$1.00	4,492.22	4,492.22	4,492.22	
September 6, 2024 September 6, 2024	Sale 15,188.98 Units of BlackRock Liquidity FedFund @ \$1.00	15,188.98	15,188.98	15,188.98	
September 6, 2024 September 6, 2024	Sale 295.59 Units of BlackRock Liquidity FedFund @ \$1.00	295.59	295.59	295.59	
September 6, 2024 September 6, 2024	Sale 16,885.52 Units of BlackRock Liquidity FedFund @ \$1.00	16,885.52	16,885.52	16,885.52	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 11, 2024 September 11, 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	
September 13, 2024 September 13, 2024	Sale 3,825,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,825,000.00	3,825,000.00	3,825,000.00	
September 16, 2024 September 16, 2024	Sale 45,141.41 Units of BlackRock Liquidity FedFund @ \$1.00	45,141.41	45,141.41	45,141.41	
September 18, 2024 September 18, 2024	Sale 19,674.14 Units of BlackRock Liquidity FedFund @ \$1.00	19,674.14	19,674.14	19,674.14	
September 18, 2024 September 18, 2024	Sale 1,900,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,900,000.00	1,900,000.00	1,900,000.00	
September 18, 2024 September 18, 2024	Sale 4,067,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,067,000.00	4,067,000.00	4,067,000.00	
September 18, 2024 September 18, 2024	Sale 3,550,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,550,000.00	3,550,000.00	3,550,000.00	
September 23, 2024 September 23, 2024	Sale 2,147,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,147,000.00	2,147,000.00	2,147,000.00	
September 25, 2024 September 25, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
September 25, 2024 September 25, 2024	Sale 19,674.14 Units of BlackRock Liquidity FedFund @ \$1.00	19,674.14	19,674.14	19,674.14	
September 27, 2024 September 27, 2024	Sale 4,300,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,300,000.00	4,300,000.00	4,300,000.00	
October 3, 2024 October 3, 2024	Sale 18,854.15 Units of BlackRock Liquidity FedFund @ \$1.00	18,854.15	18,854.15	18,854.15	
October 3, 2024 October 3, 2024	Sale 906,421.58 Units of BlackRock Liquidity FedFund @ \$1.00	906,421.58	906,421.58	906,421.58	
October 4, 2024 October 4, 2024	Sale 150,886.00 Units of BlackRock Liquidity FedFund @ \$1.00	150,886.00	150,886.00	150,886.00	

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)					
October 4, 2024 October 4, 2024	Sale 767,689.00 Units of BlackRock Liquidity FedFund @ \$1.00	767,689.00	767,689.00	767,689.00	
October 9, 2024 October 9, 2024	Sale 2,993,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,993,000.00	2,993,000.00	2,993,000.00	
October 15, 2024 October 15, 2024	Sale 45,477.96 Units of BlackRock Liquidity FedFund @ \$1.00	45,477.96	45,477.96	45,477.96	
October 15, 2024 October 15, 2024	Sale 965,697.08 Units of BlackRock Liquidity FedFund @ \$1.00	965,697.08	965,697.08	965,697.08	
October 18, 2024 October 18, 2024	Sale 10,485.15 Units of BlackRock Liquidity FedFund @ \$1.00	10,485.15	10,485.15	10,485.15	
October 21, 2024 October 21, 2024	Sale 2,360.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,360.00	2,360.00	2,360.00	
October 23, 2024 October 23, 2024	Sale 4,228,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,228,000.00	4,228,000.00	4,228,000.00	
October 25, 2024 October 25, 2024	Sale 56,910.08 Units of BlackRock Liquidity FedFund @ \$1.00	56,910.08	56,910.08	56,910.08	
October 25, 2024 October 25, 2024	Sale 10,485.15 Units of BlackRock Liquidity FedFund @ \$1.00	10,485.15	10,485.15	10,485.15	
November 1, 2024 November 1, 2024	Sale 1,900,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,900,000.00	1,900,000.00	1,900,000.00	
November 6, 2024 November 6, 2024	Sale 2,147,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,147,000.00	2,147,000.00	2,147,000.00	
November 6, 2024 November 6, 2024	Sale 200,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	200,000.00	200,000.00	200,000.00	
November 8, 2024 November 8, 2024	Sale 1,200,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,200,000.00	1,200,000.00	1,200,000.00	
November 15, 2024 November 15, 2024	Sale 45,282.01 Units of BlackRock Liquidity FedFund @ \$1.00	45,282.01	45,282.01	45,282.01	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 18, 2024 November 18, 2024	Sale 2,750,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,750,000.00	2,750,000.00	2,750,000.00	
November 20, 2024 November 20, 2024	Sale 3,516,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,516,000.00	3,516,000.00	3,516,000.00	
November 21, 2024 November 21, 2024	Sale 3,246,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,246,000.00	3,246,000.00	3,246,000.00	
November 22, 2024 November 22, 2024	Sale 1,800,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,800,000.00	1,800,000.00	1,800,000.00	
November 26, 2024 November 26, 2024	Sale 2,143,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,143,000.00	2,143,000.00	2,143,000.00	
November 29, 2024 November 29, 2024	Sale 725,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	725,000.00	725,000.00	725,000.00	
December 2, 2024 December 2, 2024	Sale 3,350,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,350,000.00	3,350,000.00	3,350,000.00	
December 3, 2024 December 3, 2024	Sale 12,558.11 Units of BlackRock Liquidity FedFund @ \$1.00	12,558.11	12,558.11	12,558.11	
December 9, 2024 December 9, 2024	Sale 3,227,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,227,000.00	3,227,000.00	3,227,000.00	
December 10, 2024 December 10, 2024	Sale 5,149.90 Units of BlackRock Liquidity FedFund @ \$1.00	5,149.90	5,149.90	5,149.90	
December 12, 2024 December 12, 2024	Sale 1,834,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,834,000.00	1,834,000.00	1,834,000.00	
December 12, 2024 December 12, 2024	Sale 2,072,690.67 Units of BlackRock Liquidity FedFund @ \$1.00	2,072,690.67	2,072,690.67	2,072,690.67	
December 13, 2024 December 13, 2024	Sale 1,275,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,275,000.00	1,275,000.00	1,275,000.00	
December 16, 2024 December 16, 2024	Sale 46,311.53 Units of BlackRock Liquidity FedFund @ \$1.00	46,311.53	46,311.53	46,311.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 16, 2024 December 16, 2024	Sale 5,149.90 Units of BlackRock Liquidity FedFund @ \$1.00	5,149.90	5,149.90	5,149.90	
December 17, 2024 December 17, 2024	Sale 1,900,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,900,000.00	1,900,000.00	1,900,000.00	
December 18, 2024 December 18, 2024	Sale 1,960,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,960,000.00	1,960,000.00	1,960,000.00	
December 20, 2024 December 20, 2024	Sale 1,200,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,200,000.00	1,200,000.00	1,200,000.00	
December 24, 2024 December 24, 2024	Sale 187,501.50 Units of BlackRock Liquidity FedFund @ \$1.00	187,501.50	187,501.50	187,501.50	
December 26, 2024 December 26, 2024	Sale 450,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	450,000.00	450,000.00	450,000.00	
December 26, 2024 December 26, 2024	Sale 414,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	414,000.00	414,000.00	414,000.00	
December 27, 2024 December 27, 2024	Sale 17,858.50 Units of BlackRock Liquidity FedFund @ \$1.00	17,858.50	17,858.50	17,858.50	
December 30, 2024 December 30, 2024	Sale 350,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	350,000.00	350,000.00	350,000.00	
Total Sales			\$238,325,261.85	\$238,325,261.85	\$0.00
Total BlackRock Liquidity FedFund			\$494,050,508.45	\$494,050,508.45	\$0.00